



County of Los Angeles

2019-20 Recommended Budget

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Mark Ridley-Thomas

Supervisor, Second District

Sheila Kuehl

Supervisor, Third District

Janice Hahn

Supervisor, Fourth District

Kathryn Barger

Supervisor, Fifth District

Sachi A. Hamai

Chief Executive Officer

Arlene Barrera

Acting Auditor-Controller

**Submitted to the
Board of Supervisors
April 2019**

Volume Two



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“To Enrich Lives Through Effective and Caring Service”

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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES | | | | | | |
| SOUTH GATE FACILITY | | | | | | |
| CP_87262 - METROLOGY LABORATORY UPGRADES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 98,409.37 | 2,251,000 | 670,000 | 1,916,000 | 1,916,000 | (335,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 98,409.37 | \$ 2,251,000 | \$ 670,000 | \$ 1,916,000 | \$ 1,916,000 | \$ (335,000) |
| NET COUNTY COST | \$ 98,409.37 | \$ 2,251,000 | \$ 670,000 | \$ 1,916,000 | \$ 1,916,000 | \$ (335,000) |
| SOUTH GATE FACILITY | | | | | | |
| CP_87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 11,534.92 | 442,000 | 390,000 | 52,000 | 52,000 | (390,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 11,534.92 | \$ 442,000 | \$ 390,000 | \$ 52,000 | \$ 52,000 | \$ (390,000) |
| NET COUNTY COST | \$ 11,534.92 | \$ 442,000 | \$ 390,000 | \$ 52,000 | \$ 52,000 | \$ (390,000) |
| SOUTH GATE FACILITY | | | | | | |
| CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,590,000 | 430,000 | 4,575,000 | 4,575,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,590,000 | \$ 430,000 | \$ 4,575,000 | \$ 4,575,000 | \$ (15,000) |
| NET COUNTY COST | \$ 0.00 | \$ 4,590,000 | \$ 430,000 | \$ 4,575,000 | \$ 4,575,000 | \$ (15,000) |
| AMBULATORY CARE NETWORK | | | | | | |
| EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 182,187.52 | \$ 1,018,000 | \$ 769,000 | \$ 249,000 | \$ 249,000 | \$ (769,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 182,187.52 | 1,018,000 | 769,000 | 249,000 | 249,000 | (769,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 182,187.52 | \$ 1,018,000 | \$ 769,000 | \$ 249,000 | \$ 249,000 | \$ (769,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 70,365.56 | 975,000 | 869,000 | 100,000 | 100,000 | (875,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 70,365.56 | \$ 975,000 | \$ 869,000 | \$ 100,000 | \$ 100,000 | \$ (875,000) |
| NET COUNTY COST | \$ 70,365.56 | \$ 975,000 | \$ 869,000 | \$ 100,000 | \$ 100,000 | \$ (875,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HUDSON HEALTH CENTER | | | | | | |
| CP_87448 - HUDSON CHC GEN RADIOLOGY REP AND RM ALT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 224,575.00 | 26,000 | 0 | 0 | 0 | (26,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 224,575.00 | \$ 26,000 | \$ 0 | \$ 0 | \$ 0 | \$ (26,000) |
| NET COUNTY COST | \$ 224,575.00 | \$ 26,000 | \$ 0 | \$ 0 | \$ 0 | \$ (26,000) |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87468 - MID-VALLEY CHC CLINIC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 800,000 | 771,000 | 160,000 | 160,000 | (640,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 800,000 | \$ 771,000 | \$ 160,000 | \$ 160,000 | \$ (640,000) |
| NET COUNTY COST | \$ 0.00 | \$ 800,000 | \$ 771,000 | \$ 160,000 | \$ 160,000 | \$ (640,000) |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 445,000 | 2,294,000 | 2,294,000 | 2,294,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 445,000 | \$ 2,294,000 | \$ 2,294,000 | \$ 2,294,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 445,000 | \$ 2,294,000 | \$ 2,294,000 | \$ 2,294,000 |
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 378,000 | 2,632,000 | 2,632,000 | 2,632,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 378,000 | \$ 2,632,000 | \$ 2,632,000 | \$ 2,632,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 378,000 | \$ 2,632,000 | \$ 2,632,000 | \$ 2,632,000 |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87493 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 365,000 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 365,000 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 365,000 | \$ 0 | \$ 0 | \$ 0 |
| ANIMAL CARE AND CONTROL | | | | | | |
| CASTAIC SPAY NEUTER CLINIC | | | | | | |
| CP_69816 - CASTAIC ACC WASH RACK INTALLATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 577,000 | 0 | 1,247,000 | 1,247,000 | 670,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 577,000 | \$ 0 | \$ 1,247,000 | \$ 1,247,000 | \$ 670,000 |
| NET COUNTY COST | \$ 0.00 | \$ 577,000 | \$ 0 | \$ 1,247,000 | \$ 1,247,000 | \$ 670,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EAST ANTELOPE VALLEY | | | | | | |
| CP_69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 400,000 | 0 | 400,000 | 400,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| BALDWIN PARK | | | | | | |
| CP_87315 - BALDWIN PARK ACC DRAINAGE REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 986,969.19 | 329,000 | 59,000 | 270,000 | 270,000 | (59,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 986,969.19 | \$ 329,000 | \$ 59,000 | \$ 270,000 | \$ 270,000 | \$ (59,000) |
| NET COUNTY COST | \$ 986,969.19 | \$ 329,000 | \$ 59,000 | \$ 270,000 | \$ 270,000 | \$ (59,000) |
| GARDENA/CARSON SHELTER | | | | | | |
| CP_87317 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 263,441.00 | 6,000 | 2,000 | 4,000 | 4,000 | (2,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 263,441.00 | \$ 6,000 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ (2,000) |
| NET COUNTY COST | \$ 263,441.00 | \$ 6,000 | \$ 2,000 | \$ 4,000 | \$ 4,000 | \$ (2,000) |
| GARDENA/CARSON SHELTER | | | | | | |
| CP_87340 - CARSON ACC ASPHALT & ADA IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 344,325.73 | 284,000 | 25,000 | 259,000 | 259,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 344,325.73 | \$ 284,000 | \$ 25,000 | \$ 259,000 | \$ 259,000 | \$ (25,000) |
| NET COUNTY COST | \$ 344,325.73 | \$ 284,000 | \$ 25,000 | \$ 259,000 | \$ 259,000 | \$ (25,000) |
| BALDWIN PARK | | | | | | |
| CP_87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 723,000 | 658,000 | 65,000 | 65,000 | (658,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 723,000 | \$ 658,000 | \$ 65,000 | \$ 65,000 | \$ (658,000) |
| NET COUNTY COST | \$ 0.00 | \$ 723,000 | \$ 658,000 | \$ 65,000 | \$ 65,000 | \$ (658,000) |
| CASTAIC LAKE RECREATION AREA | | | | | | |
| CP_87432 - CASTAIC ACC REPLACEMENT OF ASPHALT WITH CONCRETE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 670,000 | 0 | 0 | 0 | (670,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 670,000 | \$ 0 | \$ 0 | \$ 0 | \$ (670,000) |
| NET COUNTY COST | \$ 0.00 | \$ 670,000 | \$ 0 | \$ 0 | \$ 0 | \$ (670,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LANCASTER | | | | | | |
| CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,100,000 | 0 | 1,100,000 | 1,100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,100,000 | \$ 0 | \$ 1,100,000 | \$ 1,100,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,100,000 | \$ 0 | \$ 1,100,000 | \$ 1,100,000 | \$ 0 |
| DOWNEY SHELTER | | | | | | |
| CP_87434 - DOWNEY ACC ASPHALT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| ASSESSOR | | | | | | |
| EL MONTE ASSESSOR OFFICE | | | | | | |
| CP_70030 - SOUTH EL MONTE ASSESSOR OFFICE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 12,084,000 | \$ 12,084,000 | \$ 12,084,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 3,875,000 | \$ 3,875,000 | \$ 3,875,000 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 8,209,000 | 8,209,000 | 8,209,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 12,084,000 | \$ 12,084,000 | \$ 12,084,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LANCASTER ASSESSOR OFFICE | | | | | | |
| CP_87475 - LANCASTER OFFICE ROOF REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 271,000 | 0 | 271,000 | 271,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |
| AUDITOR CONTROLLER | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 645,467.00 | 693,000 | 693,000 | 0 | 0 | (693,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 645,467.00 | \$ 693,000 | \$ 693,000 | \$ 0 | \$ 0 | \$ (693,000) |
| NET COUNTY COST | \$ 645,467.00 | \$ 693,000 | \$ 693,000 | \$ 0 | \$ 0 | \$ (693,000) |
| BEACHES AND HARBORS | | | | | | |
| DOCKWEILER STATE BEACH | | | | | | |
| CP_69809 - DOCKWEILER RV PARK EXPANSION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 575,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 103,668.29 | 1,873,000 | 67,000 | 1,806,000 | 1,806,000 | (67,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 103,668.29 | \$ 1,873,000 | \$ 67,000 | \$ 1,806,000 | \$ 1,806,000 | \$ (67,000) |
| NET COUNTY COST | \$ (471,331.71) | \$ 1,873,000 | \$ 67,000 | \$ 1,806,000 | \$ 1,806,000 | \$ (67,000) |
| WHITES POINT/ROYAL PALMS BEACH CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,100,000 | 109,000 | 991,000 | 991,000 | (109,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,100,000 | \$ 109,000 | \$ 991,000 | \$ 991,000 | \$ (109,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,100,000 | \$ 109,000 | \$ 991,000 | \$ 991,000 | \$ (109,000) |
| DOCKWEILER STATE BEACH CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,452.57 | 2,145,000 | 351,000 | 1,794,000 | 1,794,000 | (351,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,452.57 | \$ 2,145,000 | \$ 351,000 | \$ 1,794,000 | \$ 1,794,000 | \$ (351,000) |
| NET COUNTY COST | \$ 55,452.57 | \$ 2,145,000 | \$ 351,000 | \$ 1,794,000 | \$ 1,794,000 | \$ (351,000) |
| ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 298,000 | \$ 0 | \$ 298,000 | \$ 298,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 685,000 | 0 | 685,000 | 685,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 685,000 | \$ 0 | \$ 685,000 | \$ 685,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 387,000 | \$ 0 | \$ 387,000 | \$ 387,000 | \$ 0 |
| MANHATTAN BEACH CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,126,000 | \$ 0 | \$ 2,126,000 | \$ 2,126,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 6,164,000 | 0 | 6,164,000 | 6,164,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,164,000 | \$ 0 | \$ 6,164,000 | \$ 6,164,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,038,000 | \$ 0 | \$ 4,038,000 | \$ 4,038,000 | \$ 0 |
| ZUMA BEACH CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 448,000 | \$ 0 | \$ 448,000 | \$ 448,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| REDONDO BEACH | | | | | | |
| CP_87419 - REDONDO BEACH TOPAZ RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 500,000 | 275,000 | 225,000 | 225,000 | (275,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 500,000 | \$ 275,000 | \$ 225,000 | \$ 225,000 | \$ (275,000) |
| NET COUNTY COST | \$ 0.00 | \$ 500,000 | \$ 275,000 | \$ 225,000 | \$ 225,000 | \$ (275,000) |
| TORRANCE BEACH | | | | | | |
| CP_87422 - TORRANCE BEACH RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 500,000 | 408,000 | 92,000 | 92,000 | (408,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 500,000 | \$ 408,000 | \$ 92,000 | \$ 92,000 | \$ (408,000) |
| NET COUNTY COST | \$ 0.00 | \$ 500,000 | \$ 408,000 | \$ 92,000 | \$ 92,000 | \$ (408,000) |
| ZUMA BEACH | | | | | | |
| CP_87423 - ZUMA BEACH RR REFURBS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,410,000 | 0 | 1,410,000 | 1,410,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,410,000 | \$ 0 | \$ 1,410,000 | \$ 1,410,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,410,000 | \$ 0 | \$ 1,410,000 | \$ 1,410,000 | \$ 0 |
| MANHATTAN BEACH | | | | | | |
| CP_87424 - MANHATTAN BEACH RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| TORRANCE BEACH | | | | | | |
| CP_87437 - TORRANCE BEACH BURN OUT RR REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 517,000 | 517,000 | 0 | 0 | (517,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 517,000 | \$ 517,000 | \$ 0 | \$ 0 | \$ (517,000) |
| NET COUNTY COST | \$ 0.00 | \$ 517,000 | \$ 517,000 | \$ 0 | \$ 0 | \$ (517,000) |
| MANHATTAN BEACH | | | | | | |
| CP_87453 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,252,000 | 479,000 | 773,000 | 773,000 | (479,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,252,000 | \$ 479,000 | \$ 773,000 | \$ 773,000 | \$ (479,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,252,000 | \$ 479,000 | \$ 773,000 | \$ 773,000 | \$ (479,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| DOCKWEILER STATE BEACH | | | | | | |
| CP_87483 - DOCKWEILER RV PARK WATERLINE REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 627,000 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 627,000 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 627,000 | \$ 0 | \$ 0 | \$ 0 |
| | | | | | | |
| WHITES POINT/ROYAL PALMS BEACH | | | | | | |
| CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,215,000 | 91,000 | 2,124,000 | 2,124,000 | (91,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,215,000 | \$ 91,000 | \$ 2,124,000 | \$ 2,124,000 | \$ (91,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,215,000 | \$ 91,000 | \$ 2,124,000 | \$ 2,124,000 | \$ (91,000) |
| | | | | | | |
| ZUMA BEACH | | | | | | |
| CP_87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 550,000 | 550,000 | 550,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| | | | | | | |
| POINT DUME BEACH | | | | | | |
| CP_87500 - POINT DUME RESTROOMS 1, 2, & 3 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 162,000 | 162,000 | 162,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 162,000 | \$ 162,000 | \$ 162,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 162,000 | \$ 162,000 | \$ 162,000 |
| | | | | | | |
| REDONDO BEACH | | | | | | |
| CP_87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 195,000 | 195,000 | 195,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 195,000 | \$ 195,000 | \$ 195,000 |
| | | | | | | |
| REDONDO BEACH | | | | | | |
| CP_87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 157,000 | 157,000 | 157,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 157,000 | \$ 157,000 | \$ 157,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 157,000 | \$ 157,000 | \$ 157,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MANHATTAN BEACH | | | | | | |
| CP_87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 122,000 | 122,000 | 122,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 122,000 | \$ 122,000 | \$ 122,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 122,000 | \$ 122,000 | \$ 122,000 |
| CHIEF EXECUTIVE OFFICE | | | | | | |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_87544 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 394,000 | 394,000 | 394,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 394,000 | \$ 394,000 | \$ 394,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 394,000 | \$ 394,000 | \$ 394,000 |
| CULVER CITY COURTHOUSE | | | | | | |
| CP_87545 - CULVER CITY COURTHOUSE DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| CHILDCARE FACILITIES | | | | | | |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77404 - CHILDCARE 2ND DISTRICT NEW FACILITY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 92,000 | 0 | 92,000 | 92,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 92,000 | \$ 0 | \$ 92,000 | \$ 92,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 92,000 | \$ 0 | \$ 92,000 | \$ 92,000 | \$ 0 |
| CONSUMER AND BUSINESS AFFAIRS | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 532,275.94 | \$ 468,000 | \$ 468,000 | \$ 0 | \$ 0 | \$ (468,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 532,275.94 | 7,936,000 | 2,868,000 | 5,068,000 | 5,068,000 | (2,868,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 532,275.94 | \$ 7,936,000 | \$ 2,868,000 | \$ 5,068,000 | \$ 5,068,000 | \$ (2,868,000) |
| NET COUNTY COST | \$ 0.00 | \$ 7,468,000 | \$ 2,400,000 | \$ 5,068,000 | \$ 5,068,000 | \$ (2,400,000) |
| CORONER | | | | | | |
| CORONER'S BUILDING | | | | | | |
| CP_77354 - CORONER ANNEX BUILDING (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 669,300.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 116,957.97 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 116,957.97 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (552,342.03) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CORONER'S BUILDING CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 881,000 | 80,000 | 801,000 | 801,000 | (80,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 881,000 | \$ 80,000 | \$ 801,000 | \$ 801,000 | \$ (80,000) |
| NET COUNTY COST | \$ 0.00 | \$ 881,000 | \$ 80,000 | \$ 801,000 | \$ 801,000 | \$ (80,000) |
| CORONER'S BUILDING CP_87454 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 72,772.58 | 507,000 | 500,000 | 7,000 | 7,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 72,772.58 | \$ 507,000 | \$ 500,000 | \$ 7,000 | \$ 7,000 | \$ (500,000) |
| NET COUNTY COST | \$ 72,772.58 | \$ 507,000 | \$ 500,000 | \$ 7,000 | \$ 7,000 | \$ (500,000) |
| CORONER'S BUILDING CP_87477 - CORONER PARKING LOT REPAIR (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,123,000 | 0 | 2,123,000 | 2,123,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,123,000 | \$ 0 | \$ 2,123,000 | \$ 2,123,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,123,000 | \$ 0 | \$ 2,123,000 | \$ 2,123,000 | \$ 0 |
| CORONER'S BUILDING CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELEVATOR DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 |
| CORONER'S BUILDING CP_87506 - CORONER ADMINISTRATION & INVESTIGATIONS DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 200,000 |
| DEL VALLE ACO FUND | | | | | | |
| DEL VALLE TRAINING CENTER CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,542,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,756,227.80 | 948,000 | 134,000 | 814,000 | 814,000 | (134,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,756,227.80 | \$ 948,000 | \$ 134,000 | \$ 814,000 | \$ 814,000 | \$ (134,000) |
| FUND BALANCE | \$ (785,772.20) | \$ 948,000 | \$ 134,000 | \$ 814,000 | \$ 814,000 | \$ (134,000) |
| DEL VALLE TRAINING CENTER CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 600,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 26,665.84 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 26,665.84 | \$ 500,000 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 0 |
| FUND BALANCE | \$ (573,334.16) | \$ 500,000 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 0 |
| DEL VALLE PARK CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 16,639.61 | 137,000 | 0 | 137,000 | 137,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 16,639.61 | \$ 137,000 | \$ 0 | \$ 137,000 | \$ 137,000 | \$ 0 |
| FUND BALANCE | \$ 16,639.61 | \$ 137,000 | \$ 0 | \$ 137,000 | \$ 137,000 | \$ 0 |
| DEL VALLE TRAINING CENTER CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FEDERAL & STATE DISASTER AID | | | | | | |
| VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,159,784.25 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ (14,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,259,845.61 | 14,000 | 0 | 0 | 0 | (14,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,259,845.61 | \$ 14,000 | \$ 0 | \$ 0 | \$ 0 | \$ (14,000) |
| NET COUNTY COST | \$ 100,061.36 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MOUNT MCDILL COMMUNICATIONS CENTER CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 338,928.71 | \$ 1,753,000 | \$ 0 | \$ 1,753,000 | \$ 1,753,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 584,533.09 | 5,220,000 | 0 | 5,220,000 | 5,220,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 584,533.09 | \$ 5,220,000 | \$ 0 | \$ 5,220,000 | \$ 5,220,000 | \$ 0 |
| NET COUNTY COST | \$ 245,604.38 | \$ 3,467,000 | \$ 0 | \$ 3,467,000 | \$ 3,467,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE DEPARTMENT | | | | | | |
| FIRE CAMP 2 | | | | | | |
| CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 148,000 | 0 | 148,000 | 148,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 148,000 | \$ 0 | \$ 148,000 | \$ 148,000 | \$ 0 |
| FUND BALANCE | \$ (100,000.00) | \$ 148,000 | \$ 0 | \$ 148,000 | \$ 148,000 | \$ 0 |
| FIRE STATION 118 INDUSTRY | | | | | | |
| CP_67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 300,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 76,000 | 0 | 76,000 | 76,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 76,000 | \$ 0 | \$ 76,000 | \$ 76,000 | \$ 0 |
| FUND BALANCE | \$ (300,000.00) | \$ 76,000 | \$ 0 | \$ 76,000 | \$ 76,000 | \$ 0 |
| FIRE STATION 88 - MALIBU | | | | | | |
| CP_67948 - FIRE STATION 88 - NEW STATION (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 150,000 | 75,000 | 75,000 | 75,000 | (75,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ (75,000) |
| FUND BALANCE | \$ 0.00 | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ (75,000) |
| PACOIMA FACILITY | | | | | | |
| CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 299,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 87,978.14 | 644,000 | 75,000 | 569,000 | 569,000 | (75,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 87,978.14 | \$ 644,000 | \$ 75,000 | \$ 569,000 | \$ 569,000 | \$ (75,000) |
| FUND BALANCE | \$ (211,021.86) | \$ 644,000 | \$ 75,000 | \$ 569,000 | \$ 569,000 | \$ (75,000) |
| LAKE HUGHES FORESTRY OFFICE | | | | | | |
| CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 78,323.65 | 221,000 | 0 | 221,000 | 221,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 78,323.65 | \$ 221,000 | \$ 0 | \$ 221,000 | \$ 221,000 | \$ 0 |
| FUND BALANCE | \$ 78,323.65 | \$ 221,000 | \$ 0 | \$ 221,000 | \$ 221,000 | \$ 0 |
| FIRE STATION - CATALINA ISTHMUS | | | | | | |
| CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,000,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 43,504.38 | 4,056,000 | 0 | 4,056,000 | 4,056,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 43,504.38 | \$ 4,056,000 | \$ 0 | \$ 4,056,000 | \$ 4,056,000 | \$ 0 |
| FUND BALANCE | \$ (3,956,495.62) | \$ 4,056,000 | \$ 0 | \$ 4,056,000 | \$ 4,056,000 | \$ 0 |
| FIRE COMMAND AND CONTROL CP_70794 - FIRE-NEW HQTRS FACILITY (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,428,122.09 | 611,000 | 0 | 611,000 | 611,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,428,122.09 | \$ 611,000 | \$ 0 | \$ 611,000 | \$ 611,000 | \$ 0 |
| FUND BALANCE | \$ 2,428,122.09 | \$ 611,000 | \$ 0 | \$ 611,000 | \$ 611,000 | \$ 0 |
| FIRE STATION 174 CP_70926 - FIRE STATION 174 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,693.00 | \$ 294,000 | \$ 0 | \$ 294,000 | \$ 294,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE STATION 138 CP_70927 - FIRE STATION 138 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,060.00 | \$ 871,000 | \$ 0 | \$ 871,000 | \$ 871,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE STATION 195 CP_70928 - FIRE STATION 195 ACQUISITION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 400,000 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE STATION 104 - SANTA CLARITA VALLEY CP_70930 - NEW STATION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,867,212.54 | \$ 9,175,000 | \$ 5,365,000 | \$ 3,810,000 | \$ 3,810,000 | \$ (5,365,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,206,051.49 | 9,175,000 | 5,365,000 | 3,810,000 | 3,810,000 | (5,365,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,206,051.49 | \$ 9,175,000 | \$ 5,365,000 | \$ 3,810,000 | \$ 3,810,000 | \$ (5,365,000) |
| FUND BALANCE | \$ 338,838.95 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 143 - SANTA CLARITA | | | | | | |
| CP_70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 8,792,158.40 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 8,800,144.70 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 8,800,144.70 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 7,986.30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE DISTRICT KLINGER HEADQUARTERS | | | | | | |
| CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 654,569.05 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 654,569.05 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| FUND BALANCE | \$ 654,569.05 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 500,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,362,000 | 0 | 2,362,000 | 2,362,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,362,000 | \$ 0 | \$ 2,362,000 | \$ 2,362,000 | \$ 0 |
| FUND BALANCE | \$ (500,000.00) | \$ 2,362,000 | \$ 0 | \$ 2,362,000 | \$ 2,362,000 | \$ 0 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_88946 - PRIVACY & ACCESS PHASE II (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 15,768,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 110,213.74 | 11,263,000 | 0 | 11,263,000 | 11,263,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 110,213.74 | \$ 11,263,000 | \$ 0 | \$ 11,263,000 | \$ 11,263,000 | \$ 0 |
| FUND BALANCE | \$ (15,657,786.26) | \$ 11,263,000 | \$ 0 | \$ 11,263,000 | \$ 11,263,000 | \$ 0 |
| HENNINGER FLATS-ALTADENA | | | | | | |
| CP_88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,316,424.73 | 99,000 | 0 | 99,000 | 99,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,316,424.73 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| FUND BALANCE | \$ 2,316,424.73 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 21,365.76 | 321,000 | 0 | 321,000 | 321,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 21,365.76 | \$ 321,000 | \$ 0 | \$ 321,000 | \$ 321,000 | \$ 0 |
| FUND BALANCE | \$ 21,365.76 | \$ 321,000 | \$ 0 | \$ 321,000 | \$ 321,000 | \$ 0 |
| FIRE STATION 114 - LAKE LOS ANGELES CP_88963 - FS 114 SEPTIC TANK RFURB (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 296,975.17 | 973,000 | 65,000 | 908,000 | 908,000 | (65,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 296,975.17 | \$ 973,000 | \$ 65,000 | \$ 908,000 | \$ 908,000 | \$ (65,000) |
| FUND BALANCE | \$ 296,975.17 | \$ 973,000 | \$ 65,000 | \$ 908,000 | \$ 908,000 | \$ (65,000) |
| FS 105 - COMPTON CP_88986 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 307,234.52 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 307,234.52 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| FUND BALANCE | \$ 307,234.52 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| DIAMOND BAR FIRE DIVISION 8 HQ CP_88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,129,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,458,314.35 | 1,745,000 | 850,000 | 895,000 | 895,000 | (850,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,458,314.35 | \$ 1,745,000 | \$ 850,000 | \$ 895,000 | \$ 895,000 | \$ (850,000) |
| FUND BALANCE | \$ (1,670,685.65) | \$ 1,745,000 | \$ 850,000 | \$ 895,000 | \$ 895,000 | \$ (850,000) |
| PACOIMA FACILITY CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 61,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 102,420.73 | 679,000 | 56,000 | 623,000 | 623,000 | (56,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 102,420.73 | \$ 679,000 | \$ 56,000 | \$ 623,000 | \$ 623,000 | \$ (56,000) |
| FUND BALANCE | \$ 41,420.73 | \$ 679,000 | \$ 56,000 | \$ 623,000 | \$ 623,000 | \$ (56,000) |
| FIRE STATION 86 GLENDORA CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 32-AZUSA | | | | | | |
| CP_89035 - FIRE STATION 32 - AZUSA PRIVACY & ACCESS (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 21,574.55 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 21,574.55 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 21,574.55 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FS 105 - COMPTON | | | | | | |
| CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,087,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,053,697.32 | 33,000 | 20,000 | 13,000 | 13,000 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,053,697.32 | \$ 33,000 | \$ 20,000 | \$ 13,000 | \$ 13,000 | \$ (20,000) |
| FUND BALANCE | \$ (33,302.68) | \$ 33,000 | \$ 20,000 | \$ 13,000 | \$ 13,000 | \$ (20,000) |
| FIRE STATION 111 - SAUGUS | | | | | | |
| CP_89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 903,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 877,780.80 | 25,000 | 20,000 | 5,000 | 5,000 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 877,780.80 | \$ 25,000 | \$ 20,000 | \$ 5,000 | \$ 5,000 | \$ (20,000) |
| FUND BALANCE | \$ (25,219.20) | \$ 25,000 | \$ 20,000 | \$ 5,000 | \$ 5,000 | \$ (20,000) |
| FIRE COMMAND AND CONTROL | | | | | | |
| CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FUND BALANCE | \$ (100,000.00) | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| FIRE COMMAND AND CONTROL | | | | | | |
| CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,000,003.82 | 1,793,000 | 116,000 | 1,677,000 | 1,677,000 | (116,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,000,003.82 | \$ 1,793,000 | \$ 116,000 | \$ 1,677,000 | \$ 1,677,000 | \$ (116,000) |
| FUND BALANCE | \$ (1,099,996.18) | \$ 1,793,000 | \$ 116,000 | \$ 1,677,000 | \$ 1,677,000 | \$ (116,000) |
| FIRE COMMAND AND CONTROL | | | | | | |
| CP_89055 - FCCF CAD SYSTEM SITE FEASIBILITY STUDY (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ (100,000.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS FIRE FACILITIES | | | | | | |
| CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 314,417.20 | 356,000 | 0 | 356,000 | 356,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 314,417.20 | \$ 356,000 | \$ 0 | \$ 356,000 | \$ 356,000 | \$ 0 |
| FUND BALANCE | \$ 314,417.20 | \$ 356,000 | \$ 0 | \$ 356,000 | \$ 356,000 | \$ 0 |
| FIRE STATION 58-LOS ANGELES | | | | | | |
| CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 465,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 147,551.02 | 473,000 | 110,000 | 363,000 | 363,000 | (110,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 147,551.02 | \$ 473,000 | \$ 110,000 | \$ 363,000 | \$ 363,000 | \$ (110,000) |
| FUND BALANCE | \$ (317,448.98) | \$ 473,000 | \$ 110,000 | \$ 363,000 | \$ 363,000 | \$ (110,000) |
| CAMP 16-LOS ANGELES | | | | | | |
| CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 300,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 300,000 | 0 | 300,000 | 300,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| FUND BALANCE | \$ (300,000.00) | \$ 300,000 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 0 |
| FIRE STATION 141 - SAN DIMAS | | | | | | |
| CP_89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 124,390.46 | 360,000 | 255,000 | 105,000 | 105,000 | (255,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 124,390.46 | \$ 360,000 | \$ 255,000 | \$ 105,000 | \$ 105,000 | \$ (255,000) |
| FUND BALANCE | \$ 124,390.46 | \$ 360,000 | \$ 255,000 | \$ 105,000 | \$ 105,000 | \$ (255,000) |
| FS 161 -HAWTHORNE | | | | | | |
| CP_89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 126,319.99 | 347,000 | 0 | 347,000 | 347,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 126,319.99 | \$ 347,000 | \$ 0 | \$ 347,000 | \$ 347,000 | \$ 0 |
| FUND BALANCE | \$ 126,319.99 | \$ 347,000 | \$ 0 | \$ 347,000 | \$ 347,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CAMP 8 | | | | | | |
| CP_89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 807,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 190,754.89 | 717,000 | 370,000 | 347,000 | 347,000 | (370,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 190,754.89 | \$ 717,000 | \$ 370,000 | \$ 347,000 | \$ 347,000 | \$ (370,000) |
| FUND BALANCE | \$ (616,245.11) | \$ 717,000 | \$ 370,000 | \$ 347,000 | \$ 347,000 | \$ (370,000) |
| FS 164-HUNTINGTON PARK | | | | | | |
| CP_89066 - FIRE STATION 164 GENERATOR (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,317.88 | 85,000 | 60,000 | 25,000 | 25,000 | (60,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,317.88 | \$ 85,000 | \$ 60,000 | \$ 25,000 | \$ 25,000 | \$ (60,000) |
| FUND BALANCE | \$ (84,682.12) | \$ 85,000 | \$ 60,000 | \$ 25,000 | \$ 25,000 | \$ (60,000) |
| MT. GLEASON | | | | | | |
| CP_89067 - MT GLEASON ABATEMENT PROJECT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,881.25 | 1,786,000 | 0 | 1,786,000 | 1,786,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,881.25 | \$ 1,786,000 | \$ 0 | \$ 1,786,000 | \$ 1,786,000 | \$ 0 |
| FUND BALANCE | \$ 32,881.25 | \$ 1,786,000 | \$ 0 | \$ 1,786,000 | \$ 1,786,000 | \$ 0 |
| FIRE STATION 61 - WALNUT | | | | | | |
| CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 497,000 | 0 | 497,000 | 497,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |
| FIRE STATION 151 GLENDORA | | | | | | |
| CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 498,000 | 0 | 498,000 | 498,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FIRE STATION 102-CLAREMONT | | | | | | |
| CP_89076 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 497,000 | 0 | 497,000 | 497,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 70-MALIBU | | | | | | |
| CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 498,000 | 0 | 498,000 | 498,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FIRE STATION 76-VALENCIA | | | | | | |
| CP_89078 - FS 76 PRIVACY & ACCESS - VALENCIA (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 497,000 | 0 | 497,000 | 497,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 497,000 | \$ 0 | \$ 497,000 | \$ 497,000 | \$ 0 |
| FIRE STATION 48 IRWINDALE | | | | | | |
| CP_89079 - FS 48 PRIVACY & ACCESS - IRWINDALE (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 498,000 | 0 | 498,000 | 498,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 498,000 | \$ 0 | \$ 498,000 | \$ 498,000 | \$ 0 |
| FIRE STATION 28 WHITTIER | | | | | | |
| CP_89082 - FS 28 - ROOF AND HVAC REPLACEMENT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 719,000 | 40,000 | 679,000 | 679,000 | (40,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 719,000 | \$ 40,000 | \$ 679,000 | \$ 679,000 | \$ (40,000) |
| FUND BALANCE | \$ 0.00 | \$ 719,000 | \$ 40,000 | \$ 679,000 | \$ 679,000 | \$ (40,000) |
| FIRE STATION 166 - EL MONTE | | | | | | |
| CP_89084 - FS 166 PARKING LOT REPAIR (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 600,000 | 50,000 | 550,000 | 550,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 600,000 | \$ 50,000 | \$ 550,000 | \$ 550,000 | \$ (50,000) |
| FUND BALANCE | \$ 0.00 | \$ 600,000 | \$ 50,000 | \$ 550,000 | \$ 550,000 | \$ (50,000) |
| HERMOSA BEACH | | | | | | |
| CP_89085 - HERMOSA LIFEGUARD STATION REPAIR (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 400,000 | 50,000 | 350,000 | 350,000 | (50,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 400,000 | \$ 50,000 | \$ 350,000 | \$ 350,000 | \$ (50,000) |
| FUND BALANCE | \$ 0.00 | \$ 400,000 | \$ 50,000 | \$ 350,000 | \$ 350,000 | \$ (50,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION HERMOSA | | | | | | |
| CP_89086 - FS HERMOSA BEACH RENOVATION (J13) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 200,000 | \$ 200,000 | \$ 0 | \$ 0 | \$ (200,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 757,000 | 0 | 757,000 | 757,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 757,000 | \$ 0 | \$ 757,000 | \$ 757,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 557,000 | \$ (200,000) | \$ 757,000 | \$ 757,000 | \$ 200,000 |
| FIRE STATION 77 | | | | | | |
| CP_89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 75,000 | 25,000 | 25,000 | (75,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 75,000 | \$ 25,000 | \$ 25,000 | \$ (75,000) |
| FUND BALANCE | \$ 0.00 | \$ 100,000 | \$ 75,000 | \$ 25,000 | \$ 25,000 | \$ (75,000) |
| FIRE STATION 115 | | | | | | |
| CP_89102 - FIRE STATION 115 - REFUBISHMENT (J13) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 200,000 | 200,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| FIRE DEPARTMENT - LIFEGUARD | | | | | | |
| MARINA DEL REY STATION | | | | | | |
| CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,270,000.00 | \$ 1,500,000 | \$ 250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ (250,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 593,435.03 | 8,556,000 | 250,000 | 8,306,000 | 8,306,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 593,435.03 | \$ 8,556,000 | \$ 250,000 | \$ 8,306,000 | \$ 8,306,000 | \$ (250,000) |
| NET COUNTY COST | \$ (1,676,564.97) | \$ 7,056,000 | \$ 0 | \$ 7,056,000 | \$ 7,056,000 | \$ 0 |
| GENERAL FACILITIES CAPITAL IMPROVEMENT | | | | | | |
| EAST ANTELOPE VALLEY | | | | | | |
| CP_67941 - EAV ANIMAL CARE CENTER- PALMDALE (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 17,127,091.33 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,127,091.33 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,127,091.33 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MUSEUM OF ART | | | | | | |
| CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_67956 - 1060 N. VIGNES LOT ACQUISITION (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 24,807,955.53 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 24,000,772.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,183.03 | 800,000 | 620,000 | 180,000 | 180,000 | (620,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 24,007,955.53 | \$ 800,000 | \$ 620,000 | \$ 180,000 | \$ 180,000 | \$ (620,000) |
| FUND BALANCE | \$ (800,000.00) | \$ 800,000 | \$ 620,000 | \$ 180,000 | \$ 180,000 | \$ (620,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 3,141,000 | \$ 3,141,000 | \$ 3,141,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 1,073,000 | 3,292,000 | 3,292,000 | 3,292,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 1,073,000 | \$ 3,292,000 | \$ 3,292,000 | \$ 3,292,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 1,073,000 | \$ 151,000 | \$ 151,000 | \$ 151,000 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67971 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 2,815,000 | \$ 2,815,000 | \$ 2,815,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 510,000 | 2,815,000 | 2,815,000 | 2,815,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 510,000 | \$ 2,815,000 | \$ 2,815,000 | \$ 2,815,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 510,000 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 275,000 | 185,000 | 185,000 | 185,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 275,000 | \$ 185,000 | \$ 185,000 | \$ 185,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 275,000 | \$ 0 | \$ 0 | \$ 0 |
| 3965 S. VERMONT AVE. | | | | | | |
| CP_89074 - 3965 SOUTH VERMONT AVENUE RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 9,486,381.18 | \$ 17,491,000 | \$ 19,500,000 | \$ 0 | \$ 0 | \$ (17,491,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,009,219.77 | 21,991,000 | 19,000,000 | 2,991,000 | 2,991,000 | (19,000,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,009,219.77 | \$ 21,991,000 | \$ 19,000,000 | \$ 2,991,000 | \$ 2,991,000 | \$ (19,000,000) |
| FUND BALANCE | \$ (4,477,161.41) | \$ 4,500,000 | \$ (500,000) | \$ 2,991,000 | \$ 2,991,000 | \$ (1,509,000) |
| GENERAL FACILITY CAPITAL IMPROVEMENT | | | | | | |
| MARINA DEL REY BEACH | | | | | | |
| CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,905,185.46 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,907,030.37 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,907,030.37 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 1,844.91 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | | | | | | |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67950 - HUCLA PREPLANNING PROJECT (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,696,892.15 | \$ 588,000 | \$ 588,000 | \$ 0 | \$ 0 | \$ (588,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,051,522.47 | 5,249,000 | 5,249,000 | 0 | 0 | (5,249,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,051,522.47 | \$ 5,249,000 | \$ 5,249,000 | \$ 0 | \$ 0 | \$ (5,249,000) |
| FUND BALANCE | \$ (4,645,369.68) | \$ 4,661,000 | \$ 4,661,000 | \$ 0 | \$ 0 | \$ (4,661,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 21,446,000 | \$ 27,854,000 | \$ 27,854,000 | \$ 27,854,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 21,446,000 | 27,854,000 | 27,854,000 | 27,854,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 21,446,000 | \$ 27,854,000 | \$ 27,854,000 | \$ 27,854,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 886,000 | \$ 8,124,000 | \$ 8,124,000 | \$ 8,124,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 886,000 | 8,124,000 | 8,124,000 | 8,124,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 886,000 | \$ 8,124,000 | \$ 8,124,000 | \$ 8,124,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 7,964,000 | \$ 21,891,000 | \$ 21,891,000 | \$ 21,891,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 7,964,000 | 21,891,000 | 21,891,000 | 21,891,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 7,964,000 | \$ 21,891,000 | \$ 21,891,000 | \$ 21,891,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING (J25) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 602,000 | \$ 1,233,000 | \$ 1,233,000 | \$ 1,233,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 602,000 | 1,233,000 | 1,233,000 | 1,233,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 602,000 | \$ 1,233,000 | \$ 1,233,000 | \$ 1,233,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_69831 - H-UCLA MEDICAL CENTER MOBILE PET CT TECH DOCK (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 208,750.62 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 208,750.62 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 208,750.62 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,303,061.76 | 200,000 | 160,000 | 40,000 | 40,000 | (160,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,303,061.76 | \$ 200,000 | \$ 160,000 | \$ 40,000 | \$ 40,000 | \$ (160,000) |
| NET COUNTY COST | \$ 1,303,061.76 | \$ 200,000 | \$ 160,000 | \$ 40,000 | \$ 40,000 | \$ (160,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 648,831.70 | 198,000 | 85,000 | 145,000 | 145,000 | (53,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 648,831.70 | \$ 198,000 | \$ 85,000 | \$ 145,000 | \$ 145,000 | \$ (53,000) |
| NET COUNTY COST | \$ 648,831.70 | \$ 198,000 | \$ 85,000 | \$ 145,000 | \$ 145,000 | \$ (53,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87344 - HUCLA RADIOLOGY PHASE 2 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,465,949.91 | 601,000 | 0 | 0 | 0 | (601,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,465,949.91 | \$ 601,000 | \$ 0 | \$ 0 | \$ 0 | \$ (601,000) |
| NET COUNTY COST | \$ 2,465,949.91 | \$ 601,000 | \$ 0 | \$ 0 | \$ 0 | \$ (601,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87380 - HARBOR-UCLA MEDICAL CENTER HUB CLINIC RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,314,528.31 | 169,000 | 169,000 | 0 | 0 | (169,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,314,528.31 | \$ 169,000 | \$ 169,000 | \$ 0 | \$ 0 | \$ (169,000) |
| NET COUNTY COST | \$ 2,314,528.31 | \$ 169,000 | \$ 169,000 | \$ 0 | \$ 0 | \$ (169,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 170,533.36 | 5,248,000 | 342,000 | 4,906,000 | 4,906,000 | (342,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 170,533.36 | \$ 5,248,000 | \$ 342,000 | \$ 4,906,000 | \$ 4,906,000 | \$ (342,000) |
| NET COUNTY COST | \$ 170,533.36 | \$ 5,248,000 | \$ 342,000 | \$ 4,906,000 | \$ 4,906,000 | \$ (342,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 231,000 | 1,225,000 | 1,225,000 | 1,225,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 231,000 | \$ 1,225,000 | \$ 1,225,000 | \$ 1,225,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 231,000 | \$ 1,225,000 | \$ 1,225,000 | \$ 1,225,000 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87460 - HARBOR-UCLA MEDICAL CENTER SITE WORK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 58,064.12 | 2,144,000 | 2,144,000 | 0 | 0 | (2,144,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 58,064.12 | \$ 2,144,000 | \$ 2,144,000 | \$ 0 | \$ 0 | \$ (2,144,000) |
| NET COUNTY COST | \$ 58,064.12 | \$ 2,144,000 | \$ 2,144,000 | \$ 0 | \$ 0 | \$ (2,144,000) |
| HEALTH SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 666,125.30 | 2,142,000 | 0 | 2,142,000 | 2,142,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 666,125.30 | \$ 2,142,000 | \$ 0 | \$ 2,142,000 | \$ 2,142,000 | \$ 0 |
| NET COUNTY COST | \$ 666,125.30 | \$ 2,142,000 | \$ 0 | \$ 2,142,000 | \$ 2,142,000 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_86840 - RFURB-CT SCANNER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 940,549.56 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 940,549.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 940,549.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86844 - RFURB-CT SCANNER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 651,099.50 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 651,099.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 651,099.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS HEALTH FACILITIES CP_87014 - VARIOUS HEALTH SITES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 954,000 | 0 | 2,510,000 | 2,510,000 | 1,556,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 954,000 | \$ 0 | \$ 2,510,000 | \$ 2,510,000 | \$ 1,556,000 |
| NET COUNTY COST | \$ 0.00 | \$ 954,000 | \$ 0 | \$ 2,510,000 | \$ 2,510,000 | \$ 1,556,000 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,468,462.11 | 198,000 | 198,000 | 0 | 0 | (198,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,468,462.11 | \$ 198,000 | \$ 198,000 | \$ 0 | \$ 0 | \$ (198,000) |
| NET COUNTY COST | \$ 3,468,462.11 | \$ 198,000 | \$ 198,000 | \$ 0 | \$ 0 | \$ (198,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,956,284.84 | 3,619,000 | 2,063,000 | 0 | 0 | (3,619,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,956,284.84 | \$ 3,619,000 | \$ 2,063,000 | \$ 0 | \$ 0 | \$ (3,619,000) |
| NET COUNTY COST | \$ 5,956,284.84 | \$ 3,619,000 | \$ 2,063,000 | \$ 0 | \$ 0 | \$ (3,619,000) |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER CP_87266 - MID VALLEY COMP CENTER - EXAM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,330,923.80 | 1,070,000 | 1,070,000 | 0 | 0 | (1,070,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,330,923.80 | \$ 1,070,000 | \$ 1,070,000 | \$ 0 | \$ 0 | \$ (1,070,000) |
| NET COUNTY COST | \$ 1,330,923.80 | \$ 1,070,000 | \$ 1,070,000 | \$ 0 | \$ 0 | \$ (1,070,000) |
| OLIVE VIEW MEDICAL CENTER CP_87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 723,309.18 | 1,624,000 | 1,407,000 | 217,000 | 217,000 | (1,407,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 723,309.18 | \$ 1,624,000 | \$ 1,407,000 | \$ 217,000 | \$ 217,000 | \$ (1,407,000) |
| NET COUNTY COST | \$ 723,309.18 | \$ 1,624,000 | \$ 1,407,000 | \$ 217,000 | \$ 217,000 | \$ (1,407,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EL MONTE COMPREHENSIVE HEALTH CENTER | | | | | | |
| CP_87399 - EL MONTE CHC VARIOUS MEP UPGRADES (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 200,433.44 | 10,760,000 | 7,439,000 | 3,321,000 | 3,321,000 | (7,439,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 200,433.44 | \$ 10,760,000 | \$ 7,439,000 | \$ 3,321,000 | \$ 3,321,000 | \$ (7,439,000) |
| NET COUNTY COST | \$ 200,433.44 | \$ 10,760,000 | \$ 7,439,000 | \$ 3,321,000 | \$ 3,321,000 | \$ (7,439,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87435 - MLK CHILD CARE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 149,259.95 | 297,000 | 297,000 | 0 | 0 | (297,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 149,259.95 | \$ 297,000 | \$ 297,000 | \$ 0 | \$ 0 | \$ (297,000) |
| NET COUNTY COST | \$ 149,259.95 | \$ 297,000 | \$ 297,000 | \$ 0 | \$ 0 | \$ (297,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87436 - HUMIDIFIERS REPLACEMENT AND ATS REPAIR PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 832,082.04 | 153,000 | 153,000 | 0 | 0 | (153,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 832,082.04 | \$ 153,000 | \$ 153,000 | \$ 0 | \$ 0 | \$ (153,000) |
| NET COUNTY COST | \$ 832,082.04 | \$ 153,000 | \$ 153,000 | \$ 0 | \$ 0 | \$ (153,000) |
| HARBOR-UCLA MEDICAL CENTER | | | | | | |
| CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 772,000 | 722,000 | 50,000 | 50,000 | (722,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 772,000 | \$ 722,000 | \$ 50,000 | \$ 50,000 | \$ (722,000) |
| NET COUNTY COST | \$ 0.00 | \$ 772,000 | \$ 722,000 | \$ 50,000 | \$ 50,000 | \$ (722,000) |
| INTERNAL SERVICES DEPARTMENT | | | | | | |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87406 - BOARD AUDIO CONTROL ROOM WORKPLACE SAFETY PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 648,039.00 | \$ 852,000 | \$ 837,000 | \$ 0 | \$ 0 | \$ (852,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 648,000.00 | 852,000 | 837,000 | 0 | 0 | (852,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 648,000.00 | \$ 852,000 | \$ 837,000 | \$ 0 | \$ 0 | \$ (852,000) |
| NET COUNTY COST | \$ (39.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EAST LOS ANGELES CIVIC CENTER | | | | | | |
| CP_87530 - ELA CIVIC CENTER PARKING STRUCTURE 76 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 184,000 | 184,000 | 184,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 184,000 | \$ 184,000 | \$ 184,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 184,000 | \$ 184,000 | \$ 184,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MUSIC CENTER | | | | | | |
| CP_87531 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 445,000 | 445,000 | 445,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 445,000 | \$ 445,000 | \$ 445,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 445,000 | \$ 445,000 | \$ 445,000 |
| ISD HEADQUARTERS | | | | | | |
| CP_87546 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 405,000 | 405,000 | 405,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 405,000 | \$ 405,000 | \$ 405,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 405,000 | \$ 405,000 | \$ 405,000 |
| LA COUNTY LIBRARY | | | | | | |
| QUARTZ HILLS LIBRARY | | | | | | |
| CP_77606 - QUARTZ HILLS NEW LIBRARY (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,988,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 14,120,242.63 | 487,000 | 0 | 487,000 | 487,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 14,120,242.63 | \$ 487,000 | \$ 0 | \$ 487,000 | \$ 487,000 | \$ 0 |
| NET COUNTY COST | \$ 10,132,242.63 | \$ 487,000 | \$ 0 | \$ 487,000 | \$ 487,000 | \$ 0 |
| HACIENDA HEIGHTS LIBRARY | | | | | | |
| CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,365,384.01 | 366,000 | 0 | 366,000 | 366,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,365,384.01 | \$ 366,000 | \$ 0 | \$ 366,000 | \$ 366,000 | \$ 0 |
| NET COUNTY COST | \$ 2,365,384.01 | \$ 366,000 | \$ 0 | \$ 366,000 | \$ 366,000 | \$ 0 |
| ROWLAND HEIGHTS LIBRARY | | | | | | |
| CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,526,376.97 | 378,000 | 94,000 | 284,000 | 284,000 | (94,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,526,376.97 | \$ 378,000 | \$ 94,000 | \$ 284,000 | \$ 284,000 | \$ (94,000) |
| NET COUNTY COST | \$ 3,526,376.97 | \$ 378,000 | \$ 94,000 | \$ 284,000 | \$ 284,000 | \$ (94,000) |
| AC BILBREW LIBRARY | | | | | | |
| CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 263,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,472,115.00 | 534,000 | 0 | 534,000 | 534,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,472,115.00 | \$ 534,000 | \$ 0 | \$ 534,000 | \$ 534,000 | \$ 0 |
| NET COUNTY COST | \$ 3,209,115.00 | \$ 534,000 | \$ 0 | \$ 534,000 | \$ 534,000 | \$ 0 |
| LIVE OAK PUBLIC LIBRARY CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 608,515.75 | 6,707,000 | 847,000 | 5,860,000 | 5,860,000 | (847,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 608,515.75 | \$ 6,707,000 | \$ 847,000 | \$ 5,860,000 | \$ 5,860,000 | \$ (847,000) |
| NET COUNTY COST | \$ 608,515.75 | \$ 6,707,000 | \$ 847,000 | \$ 5,860,000 | \$ 5,860,000 | \$ (847,000) |
| MASAO W. SATOW LIBRARY CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 120,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (120,000.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FLORENCE/FIRESTONE SERVICE CENTER CP_87378 - FLORENCE LIBRARY REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 333,575.52 | 3,671,000 | 0 | 3,671,000 | 3,671,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 333,575.52 | \$ 3,671,000 | \$ 0 | \$ 3,671,000 | \$ 3,671,000 | \$ 0 |
| NET COUNTY COST | \$ 333,575.52 | \$ 3,671,000 | \$ 0 | \$ 3,671,000 | \$ 3,671,000 | \$ 0 |
| LA CANADA FLINTRIDGE LIBRARY CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 191,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 191,000 | 0 | 191,000 | 191,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 191,000 | \$ 0 | \$ 191,000 | \$ 191,000 | \$ 0 |
| NET COUNTY COST | \$ (191,000.00) | \$ 191,000 | \$ 0 | \$ 191,000 | \$ 191,000 | \$ 0 |
| EL MONTE LIBRARY CP_87417 - EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 187,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 187,000 | 0 | 187,000 | 187,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 187,000 | \$ 0 | \$ 187,000 | \$ 187,000 | \$ 0 |
| NET COUNTY COST | \$ (187,000.00) | \$ 187,000 | \$ 0 | \$ 187,000 | \$ 187,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CITY TERRACE LIBRARY | | | | | | |
| CP_87418 - CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 58,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 58,000 | 0 | 58,000 | 58,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 58,000 | \$ 0 | \$ 58,000 | \$ 58,000 | \$ 0 |
| NET COUNTY COST | \$ (58,000.00) | \$ 58,000 | \$ 0 | \$ 58,000 | \$ 58,000 | \$ 0 |
| CARSON LIBRARY | | | | | | |
| CP_87478 - CARSON LIBRARY REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,127,000 | \$ 2,127,000 | \$ 0 | \$ 0 | \$ (2,127,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,328,000 | 0 | 2,028,000 | 2,028,000 | (300,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,328,000 | \$ 0 | \$ 2,028,000 | \$ 2,028,000 | \$ (300,000) |
| NET COUNTY COST | \$ 0.00 | \$ 201,000 | \$ (2,127,000) | \$ 2,028,000 | \$ 2,028,000 | \$ 1,827,000 |
| MASAO W. SATOW LIBRARY | | | | | | |
| CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 360,000 | \$ 360,000 | \$ 0 | \$ 0 | \$ (360,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,302,000 | 0 | 1,302,000 | 1,302,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,302,000 | \$ 0 | \$ 1,302,000 | \$ 1,302,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 942,000 | \$ (360,000) | \$ 1,302,000 | \$ 1,302,000 | \$ 360,000 |
| IACABONI LIBRARY | | | | | | |
| CP_87523 - ANGELO M IACOBONI LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 275,000 | 275,000 | 275,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 275,000 | \$ 275,000 | \$ 275,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 275,000 | \$ 275,000 | \$ 275,000 |
| ANTHONY QUINN LIBRARY | | | | | | |
| CP_87524 - ANTHONY QUINN LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 214,000 | 214,000 | 214,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 214,000 | \$ 214,000 | \$ 214,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 214,000 | \$ 214,000 | \$ 214,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HACIENDA HEIGHTS LIBRARY | | | | | | |
| CP_87525 - HACIENDA HEIGHTS LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 581,000 | 581,000 | 581,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 581,000 | \$ 581,000 | \$ 581,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 581,000 | \$ 581,000 | \$ 581,000 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_87526 - LA MIRADA LIBRARY DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 246,000 | 246,000 | 246,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 246,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 246,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69863 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,034,000 | 1,034,000 | 5,873,000 | 5,873,000 | 4,839,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,034,000 | \$ 1,034,000 | \$ 5,873,000 | \$ 5,873,000 | \$ 4,839,000 |
| NET COUNTY COST | \$ 0.00 | \$ 1,034,000 | \$ 1,034,000 | \$ 5,873,000 | \$ 5,873,000 | \$ 4,839,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87276 - LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 329,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 724,899.31 | 26,000 | 0 | 0 | 0 | (26,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 724,899.31 | \$ 26,000 | \$ 0 | \$ 0 | \$ 0 | \$ (26,000) |
| NET COUNTY COST | \$ 395,899.31 | \$ 26,000 | \$ 0 | \$ 0 | \$ 0 | \$ (26,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87313 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 113,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,555,660.68 | 6,000 | 0 | 0 | 0 | (6,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,555,660.68 | \$ 6,000 | \$ 0 | \$ 0 | \$ 0 | \$ (6,000) |
| NET COUNTY COST | \$ 4,442,660.68 | \$ 6,000 | \$ 0 | \$ 0 | \$ 0 | \$ (6,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,007,318.23 | 491,000 | 491,000 | 0 | 0 | (491,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,007,318.23 | \$ 491,000 | \$ 491,000 | \$ 0 | \$ 0 | \$ (491,000) |
| NET COUNTY COST | \$ 3,007,318.23 | \$ 491,000 | \$ 491,000 | \$ 0 | \$ 0 | \$ (491,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87383 - LAC+USC MC MODULAR CHILLER PLANT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,983,666.04 | 4,463,000 | 4,456,000 | 7,000 | 7,000 | (4,456,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,983,666.04 | \$ 4,463,000 | \$ 4,456,000 | \$ 7,000 | \$ 7,000 | \$ (4,456,000) |
| NET COUNTY COST | \$ 5,983,666.04 | \$ 4,463,000 | \$ 4,456,000 | \$ 7,000 | \$ 7,000 | \$ (4,456,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 51,673.92 | 1,248,000 | 929,000 | 260,000 | 260,000 | (988,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 51,673.92 | \$ 1,248,000 | \$ 929,000 | \$ 260,000 | \$ 260,000 | \$ (988,000) |
| NET COUNTY COST | \$ 51,673.92 | \$ 1,248,000 | \$ 929,000 | \$ 260,000 | \$ 260,000 | \$ (988,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87438 - LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 316,116.06 | 67,000 | 20,000 | 0 | 0 | (67,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 316,116.06 | \$ 67,000 | \$ 20,000 | \$ 0 | \$ 0 | \$ (67,000) |
| NET COUNTY COST | \$ 316,116.06 | \$ 67,000 | \$ 20,000 | \$ 0 | \$ 0 | \$ (67,000) |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 72,000 | 1,475,000 | 1,475,000 | 1,475,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 72,000 | \$ 1,475,000 | \$ 1,475,000 | \$ 1,475,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 72,000 | \$ 1,475,000 | \$ 1,475,000 | \$ 1,475,000 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 110,857.36 | 1,438,000 | 1,438,000 | 0 | 0 | (1,438,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 110,857.36 | \$ 1,438,000 | \$ 1,438,000 | \$ 0 | \$ 0 | \$ (1,438,000) |
| NET COUNTY COST | \$ 110,857.36 | \$ 1,438,000 | \$ 1,438,000 | \$ 0 | \$ 0 | \$ (1,438,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 574,000 | 574,000 | 0 | 0 | (574,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 574,000 | \$ 574,000 | \$ 0 | \$ 0 | \$ (574,000) |
| NET COUNTY COST | \$ 0.00 | \$ 574,000 | \$ 574,000 | \$ 0 | \$ 0 | \$ (574,000) |
| LAC+USC MEDICAL CENTER REPLACEMENT | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_70787 - LAC+USC REPLACEMENT HOSPITAL (J17) | | | | | | |
| TOTAL FINANCING SOURCES | \$843,779,076.54 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 12,250,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 840,262,973.49 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$852,512,973.49 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 8,733,896.95 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MARINA DEL REY ACO | | | | | | |
| CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,363.79 | 5,985,000 | 168,000 | 5,817,000 | 5,817,000 | (168,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,363.79 | \$ 5,985,000 | \$ 168,000 | \$ 5,817,000 | \$ 5,817,000 | \$ (168,000) |
| FUND BALANCE | \$ 15,363.79 | \$ 5,985,000 | \$ 168,000 | \$ 5,817,000 | \$ 5,817,000 | \$ (168,000) |
| CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 5,000,000 | 120,000 | 4,880,000 | 4,880,000 | (120,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 5,000,000 | \$ 120,000 | \$ 4,880,000 | \$ 4,880,000 | \$ (120,000) |
| FUND BALANCE | \$ 0.00 | \$ 5,000,000 | \$ 120,000 | \$ 4,880,000 | \$ 4,880,000 | \$ (120,000) |
| MARINA DEL REY BEACH | | | | | | |
| CP_88939 - MARINA BOATHOUSE REFURBISHMENT (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,722,043.32 | 490,000 | 10,000 | 0 | 0 | (490,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,722,043.32 | \$ 490,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (490,000) |
| FUND BALANCE | \$ 6,722,043.32 | \$ 490,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (490,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARINA DEL REY BEACH | | | | | | |
| CP_88995 - MARINA BEACH GENERAL IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,937,400.87 | 452,000 | 452,000 | 0 | 0 | (452,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,937,400.87 | \$ 452,000 | \$ 452,000 | \$ 0 | \$ 0 | \$ (452,000) |
| FUND BALANCE | \$ 4,937,400.87 | \$ 452,000 | \$ 452,000 | \$ 0 | \$ 0 | \$ (452,000) |
| MARINA DEL REY BEACH | | | | | | |
| CP_88996 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,442,168.37 | 276,000 | 0 | 0 | 0 | (276,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,442,168.37 | \$ 276,000 | \$ 0 | \$ 0 | \$ 0 | \$ (276,000) |
| FUND BALANCE | \$ 1,442,168.37 | \$ 276,000 | \$ 0 | \$ 0 | \$ 0 | \$ (276,000) |
| MARINA DEL REY BEACH | | | | | | |
| CP_88997 - YVONNE BURKE PARK REFURBISHMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,149,022.05 | 43,000 | 0 | 0 | 0 | (43,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,149,022.05 | \$ 43,000 | \$ 0 | \$ 0 | \$ 0 | \$ (43,000) |
| FUND BALANCE | \$ 1,149,022.05 | \$ 43,000 | \$ 0 | \$ 0 | \$ 0 | \$ (43,000) |
| CP_89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 107,015.64 | 3,393,000 | 2,463,000 | 930,000 | 930,000 | (2,463,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 107,015.64 | \$ 3,393,000 | \$ 2,463,000 | \$ 930,000 | \$ 930,000 | \$ (2,463,000) |
| FUND BALANCE | \$ 107,015.64 | \$ 3,393,000 | \$ 2,463,000 | \$ 930,000 | \$ 930,000 | \$ (2,463,000) |
| MARINA DEL REY STATION | | | | | | |
| CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 455,000 | 455,000 | 0 | 0 | (455,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 455,000 | \$ 455,000 | \$ 0 | \$ 0 | \$ (455,000) |
| FUND BALANCE | \$ 0.00 | \$ 455,000 | \$ 455,000 | \$ 0 | \$ 0 | \$ (455,000) |
| CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,286.00 | 1,485,000 | 20,000 | 1,465,000 | 1,465,000 | (20,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,286.00 | \$ 1,485,000 | \$ 20,000 | \$ 1,465,000 | \$ 1,465,000 | \$ (20,000) |
| FUND BALANCE | \$ 15,286.00 | \$ 1,485,000 | \$ 20,000 | \$ 1,465,000 | \$ 1,465,000 | \$ (20,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | | | | | | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 37,143,609.81 | \$ 6,076,000 | \$ 2,245,000 | \$ 33,000 | \$ 33,000 | \$ (6,043,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 37,088,990.02 | 6,136,000 | 2,305,000 | 33,000 | 33,000 | (6,103,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 37,088,990.02 | \$ 6,136,000 | \$ 2,305,000 | \$ 33,000 | \$ 33,000 | \$ (6,103,000) |
| FUND BALANCE | \$ (54,619.79) | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 0 | \$ (60,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,600,000.00 | \$ 3,637,000 | \$ 0 | \$ 3,637,000 | \$ 3,637,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 519,288.63 | 5,718,000 | 1,588,000 | 4,130,000 | 4,130,000 | (1,588,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 519,288.63 | \$ 5,718,000 | \$ 1,588,000 | \$ 4,130,000 | \$ 4,130,000 | \$ (1,588,000) |
| FUND BALANCE | \$ (2,080,711.37) | \$ 2,081,000 | \$ 1,588,000 | \$ 493,000 | \$ 493,000 | \$ (1,588,000) |
| MARTIN LUTHER KING JR. OUTPATIENT CENTER | | | | | | |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87295 - MLK - CHILD CARE CENTER PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 653,279.91 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,282,546.49 | 1,035,000 | 1,425,000 | 0 | 0 | (1,035,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,282,546.49 | \$ 1,035,000 | \$ 1,425,000 | \$ 0 | \$ 0 | \$ (1,035,000) |
| NET COUNTY COST | \$ 5,629,266.58 | \$ 1,035,000 | \$ 1,425,000 | \$ 0 | \$ 0 | \$ (1,035,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 174,695.87 | 725,000 | 0 | 725,000 | 725,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 174,695.87 | \$ 725,000 | \$ 0 | \$ 725,000 | \$ 725,000 | \$ 0 |
| NET COUNTY COST | \$ 174,695.87 | \$ 725,000 | \$ 0 | \$ 725,000 | \$ 725,000 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87385 - MLK OUTPATIENT CENTER CENTRAL STERILE RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,254,790.03 | 386,000 | 386,000 | 0 | 0 | (386,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,254,790.03 | \$ 386,000 | \$ 386,000 | \$ 0 | \$ 0 | \$ (386,000) |
| NET COUNTY COST | \$ 1,254,790.03 | \$ 386,000 | \$ 386,000 | \$ 0 | \$ 0 | \$ (386,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87386 - MLK OUTPATIENT CENTER ASC AHU UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,072,837.08 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,072,837.08 | \$ 15,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ (15,000) |
| NET COUNTY COST | \$ 1,072,837.08 | \$ 15,000 | \$ 15,000 | \$ 0 | \$ 0 | \$ (15,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87387 - MLK OUTPATIENT CENTER VARIOUS BUILDINGS AHU'S REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 721,051.65 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 721,051.65 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 721,051.65 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 354,000 | 99,000 | 99,000 | 99,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 354,000 | \$ 99,000 | \$ 99,000 | \$ 99,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 354,000 | \$ 99,000 | \$ 99,000 | \$ 99,000 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87445 - MLK - ROOF REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 81,425.61 | 4,749,000 | 3,869,000 | 880,000 | 880,000 | (3,869,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 81,425.61 | \$ 4,749,000 | \$ 3,869,000 | \$ 880,000 | \$ 880,000 | \$ (3,869,000) |
| NET COUNTY COST | \$ 81,425.61 | \$ 4,749,000 | \$ 3,869,000 | \$ 880,000 | \$ 880,000 | \$ (3,869,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87446 - MLK - BEHAVIORAL HEALTH CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 695,749.00 | 11,416,000 | 11,416,000 | 0 | 0 | (11,416,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 695,749.00 | \$ 11,416,000 | \$ 11,416,000 | \$ 0 | \$ 0 | \$ (11,416,000) |
| NET COUNTY COST | \$ 695,749.00 | \$ 11,416,000 | \$ 11,416,000 | \$ 0 | \$ 0 | \$ (11,416,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87447 - MLK - DIFFERENTIAL SETTLEMENT REPAIRS PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,310.06 | 345,000 | 335,000 | 0 | 0 | (345,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,310.06 | \$ 345,000 | \$ 335,000 | \$ 0 | \$ 0 | \$ (345,000) |
| NET COUNTY COST | \$ 55,310.06 | \$ 345,000 | \$ 335,000 | \$ 0 | \$ 0 | \$ (345,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87461 - MLK SITE MEDICAL CAMPUS WORK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 69,300.13 | 455,000 | 455,000 | 0 | 0 | (455,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 69,300.13 | \$ 455,000 | \$ 455,000 | \$ 0 | \$ 0 | \$ (455,000) |
| NET COUNTY COST | \$ 69,300.13 | \$ 455,000 | \$ 455,000 | \$ 0 | \$ 0 | \$ (455,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87491 - MLK SICKLE CELL CLINIC RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 768,000 | 170,000 | 170,000 | 170,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 768,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 768,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| MENTAL HEALTH | | | | | | |
| LAC+USC MEDICAL CENTER CP_69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 1,166,000 | \$ 1,166,000 | \$ 0 | \$ 0 | \$ (1,166,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,166,000 | 1,166,000 | 0 | 0 | (1,166,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,166,000 | \$ 1,166,000 | \$ 0 | \$ 0 | \$ (1,166,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SAN FERNANDO MENTAL HEALTH CLINIC CP_77581 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,628,301.21 | \$ 7,372,000 | \$ 5,917,000 | \$ 1,455,000 | \$ 1,455,000 | \$ (5,917,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,628,301.21 | 8,772,000 | 5,917,000 | 2,855,000 | 2,855,000 | (5,917,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,628,301.21 | \$ 8,772,000 | \$ 5,917,000 | \$ 2,855,000 | \$ 2,855,000 | \$ (5,917,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,400,000 | \$ 0 | \$ 1,400,000 | \$ 1,400,000 | \$ 0 |
| HARBOR-UCLA MEDICAL CENTER CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 7,785,000 | \$ 0 | \$ 7,785,000 | \$ 7,785,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 14,675.95 | 7,936,000 | 0 | 7,936,000 | 7,936,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 14,675.95 | \$ 7,936,000 | \$ 0 | \$ 7,936,000 | \$ 7,936,000 | \$ 0 |
| NET COUNTY COST | \$ 14,675.95 | \$ 151,000 | \$ 0 | \$ 151,000 | \$ 151,000 | \$ 0 |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87488 - MLK BEHAVIORAL HEALTH CENTER - DMH (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 25,000,000 | \$ 1,536,000 | \$ 38,464,000 | \$ 38,464,000 | \$ 13,464,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 25,000,000 | 1,536,000 | 38,464,000 | 38,464,000 | 13,464,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 25,000,000 | \$ 1,536,000 | \$ 38,464,000 | \$ 38,464,000 | \$ 13,464,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EAST SAN GABRIEL VALLEY HOSPITAL CP_87507 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 261,000 | 261,000 | 261,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 261,000 | \$ 261,000 | \$ 261,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 261,000 | \$ 261,000 | \$ 261,000 |
| MUSEUM OF NATURAL HISTORY | | | | | | |
| GEORGE C. PAGE MUSEUM CP_87414 - GEORGE C. PAGE MUSEUM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,015,473.37 | 685,000 | 685,000 | 0 | 0 | (685,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,015,473.37 | \$ 685,000 | \$ 685,000 | \$ 0 | \$ 0 | \$ (685,000) |
| NET COUNTY COST | \$ 1,015,473.37 | \$ 685,000 | \$ 685,000 | \$ 0 | \$ 0 | \$ (685,000) |
| MUSEUM OF NATURAL HISTORY CP_87449 - NATURAL HISTORY MUSEUM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 8,933,000 | 0 | 9,933,000 | 9,933,000 | 1,000,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 8,933,000 | \$ 0 | \$ 9,933,000 | \$ 9,933,000 | \$ 1,000,000 |
| NET COUNTY COST | \$ 0.00 | \$ 8,933,000 | \$ 0 | \$ 9,933,000 | \$ 9,933,000 | \$ 1,000,000 |
| GEORGE C. PAGE MUSEUM CP_87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 400,000 | 400,000 | 400,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | | | | | | |
| OLIVE VIEW MEDICAL CENTER CP_69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 242,226.52 | 3,557,000 | 2,886,000 | 643,000 | 643,000 | (2,914,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 242,226.52 | \$ 3,557,000 | \$ 2,886,000 | \$ 643,000 | \$ 643,000 | \$ (2,914,000) |
| NET COUNTY COST | \$ 242,226.52 | \$ 3,557,000 | \$ 2,886,000 | \$ 643,000 | \$ 643,000 | \$ (2,914,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| OLIVE VIEW MEDICAL CENTER CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 809,844.93 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 937,839.48 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 937,839.48 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 127,994.55 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 275,036.81 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 365,635.58 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 365,635.58 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 90,598.77 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,597,438.15 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,008,275.99 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,008,275.99 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 410,837.84 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW MEDICAL CENTER CP_87343 - OVMC RADIOLOGY PHASE 2 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,713,878.10 | 1,181,000 | 107,000 | 2,471,000 | 2,471,000 | 1,290,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,713,878.10 | \$ 1,181,000 | \$ 107,000 | \$ 2,471,000 | \$ 2,471,000 | \$ 1,290,000 |
| NET COUNTY COST | \$ 2,713,878.10 | \$ 1,181,000 | \$ 107,000 | \$ 2,471,000 | \$ 2,471,000 | \$ 1,290,000 |
| OLIVE VIEW MEDICAL CENTER CP_87382 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 75,000 | 75,000 | 3,544,000 | 3,544,000 | 3,469,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 75,000 | \$ 75,000 | \$ 3,544,000 | \$ 3,544,000 | \$ 3,469,000 |
| NET COUNTY COST | \$ 0.00 | \$ 75,000 | \$ 75,000 | \$ 3,544,000 | \$ 3,544,000 | \$ 3,469,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87407 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 82,320.09 | 636,000 | 26,000 | 604,000 | 604,000 | (32,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 82,320.09 | \$ 636,000 | \$ 26,000 | \$ 604,000 | \$ 604,000 | \$ (32,000) |
| NET COUNTY COST | \$ 82,320.09 | \$ 636,000 | \$ 26,000 | \$ 604,000 | \$ 604,000 | \$ (32,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87411 - OLIVE VIEW MEDICAL CENTER ORCHID (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 8,675,142.02 | 4,732,000 | 0 | 0 | 0 | (4,732,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 8,675,142.02 | \$ 4,732,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,732,000) |
| NET COUNTY COST | \$ 8,675,142.02 | \$ 4,732,000 | \$ 0 | \$ 0 | \$ 0 | \$ (4,732,000) |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 1,377,000 | 249,000 | 249,000 | 249,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 1,377,000 | \$ 249,000 | \$ 249,000 | \$ 249,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 1,377,000 | \$ 249,000 | \$ 249,000 | \$ 249,000 |
| OLIVE VIEW MEDICAL CENTER | | | | | | |
| CP_87458 - OLIVE VIEW MEDICAL CENTER CENTRAL STERILIZERS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 959,000 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 959,000 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 959,000 | \$ 0 | \$ 0 | \$ 0 |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB | | | | | | |
| VARIOUS HEALTH FACILITIES | | | | | | |
| CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PARKS AND RECREATION | | | | | | |
| 96TH STREET TRAIL | | | | | | |
| CP_68950 - PK-96TH STREET TRAIL ACQUISITION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 13,000.00 | \$ 87,000 | \$ 0 | \$ 87,000 | \$ 87,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 87,000 | \$ 0 | \$ 87,000 | \$ 87,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,000.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,000.00 | \$ 87,000 | \$ 0 | \$ 87,000 | \$ 87,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| KENNETH HAHN RECREATION AREA CP_68958 - KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 12,000 | 0 | 12,000 | 12,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| MARSHALL CANYON REGIONAL PARK CP_69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 200,000 | \$ 200,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,740.60 | 445,000 | 4,000 | 441,000 | 441,000 | (4,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,740.60 | \$ 445,000 | \$ 4,000 | \$ 441,000 | \$ 441,000 | \$ (4,000) |
| NET COUNTY COST | \$ 55,740.60 | \$ 245,000 | \$ 4,000 | \$ 241,000 | \$ 241,000 | \$ (4,000) |
| ACTON PARK CP_69190 - PK-ACTON PART DEVELOPMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,523,233.11 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,577,786.89 | 112,000 | 0 | 112,000 | 112,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,577,786.89 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| NET COUNTY COST | \$ 54,553.78 | \$ 112,000 | \$ 0 | \$ 112,000 | \$ 112,000 | \$ 0 |
| STEPHEN SORENSEN PARK CP_69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,607,035.83 | \$ 59,000 | \$ 0 | \$ 59,000 | \$ 59,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 9,192,334.82 | 119,000 | 0 | 119,000 | 119,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 9,192,334.82 | \$ 119,000 | \$ 0 | \$ 119,000 | \$ 119,000 | \$ 0 |
| NET COUNTY COST | \$ 7,585,298.99 | \$ 60,000 | \$ 0 | \$ 60,000 | \$ 60,000 | \$ 0 |
| DON WALLACE TRAIL CP_69693 - DON WALLACE TRAIL PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,602,342.11 | \$ 97,000 | \$ 0 | \$ 97,000 | \$ 97,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,697,091.17 | 264,000 | 0 | 264,000 | 264,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,697,091.17 | \$ 264,000 | \$ 0 | \$ 264,000 | \$ 264,000 | \$ 0 |
| NET COUNTY COST | \$ 1,094,749.06 | \$ 167,000 | \$ 0 | \$ 167,000 | \$ 167,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_69700 - CRESCENTA VALLEY SKATE PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 250,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,047,407.76 | 276,000 | 0 | 276,000 | 276,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,047,407.76 | \$ 276,000 | \$ 0 | \$ 276,000 | \$ 276,000 | \$ 0 |
| NET COUNTY COST | \$ 1,797,407.76 | \$ 276,000 | \$ 0 | \$ 276,000 | \$ 276,000 | \$ 0 |
| GEORGE LANE PARK CP_69701 - GEORGE LANE SKATE PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 900,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,627,746.50 | 472,000 | 462,000 | 10,000 | 10,000 | (462,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,627,746.50 | \$ 472,000 | \$ 462,000 | \$ 10,000 | \$ 10,000 | \$ (462,000) |
| NET COUNTY COST | \$ 727,746.50 | \$ 472,000 | \$ 462,000 | \$ 10,000 | \$ 10,000 | \$ (462,000) |
| CASTAIC REGIONAL SPORTS COMPLEX CP_69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,700,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,849,716.53 | 648,000 | (3,000) | 651,000 | 651,000 | 3,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,849,716.53 | \$ 648,000 | \$ (3,000) | \$ 651,000 | \$ 651,000 | \$ 3,000 |
| NET COUNTY COST | \$ 3,149,716.53 | \$ 648,000 | \$ (3,000) | \$ 651,000 | \$ 651,000 | \$ 3,000 |
| KENNETH HAHN RECREATION AREA CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 58,510.20 | \$ 386,000 | \$ 0 | \$ 386,000 | \$ 386,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 160,931.65 | 386,000 | 0 | 386,000 | 386,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 160,931.65 | \$ 386,000 | \$ 0 | \$ 386,000 | \$ 386,000 | \$ 0 |
| NET COUNTY COST | \$ 102,421.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ADVENTURE PARK CP_69745 - ADVENTURE PARK SPLASH PAD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,713,446.14 | \$ 186,000 | \$ 0 | \$ 186,000 | \$ 186,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,713,446.14 | 186,000 | 0 | 186,000 | 186,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,713,446.14 | \$ 186,000 | \$ 0 | \$ 186,000 | \$ 186,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PETER F. SCHABARUM REGIONAL PARK CP_69748 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 264,078.39 | \$ 11,000 | \$ 0 | \$ 0 | \$ 0 | \$ (11,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 264,078.39 | 11,000 | 0 | 0 | 0 | (11,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 264,078.39 | \$ 11,000 | \$ 0 | \$ 0 | \$ 0 | \$ (11,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SOUTH COAST BOTANIC GARDENS CP_69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 149,655.18 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 149,655.18 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 149,655.18 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAROLYN ROSAS PARK CP_69753 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,994,666.64 | \$ 0 | \$ 25,000 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,977,167.04 | 17,000 | 0 | 42,000 | 42,000 | 25,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,977,167.04 | \$ 17,000 | \$ 0 | \$ 42,000 | \$ 42,000 | \$ 25,000 |
| NET COUNTY COST | \$ (17,499.60) | \$ 17,000 | \$ (25,000) | \$ 42,000 | \$ 42,000 | \$ 25,000 |
| LOS ROBLES PARK CP_69757 - LOS ROBLES PARK SPLASH PAD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,938,088.97 | \$ 62,000 | \$ 0 | \$ 62,000 | \$ 62,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,938,088.97 | 62,000 | 0 | 62,000 | 62,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,938,088.97 | \$ 62,000 | \$ 0 | \$ 62,000 | \$ 62,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CERRITOS COMMUNITY REGIONAL PARK CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,125,682.64 | \$ 1,375,000 | \$ 0 | \$ 1,375,000 | \$ 1,375,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,291,593.73 | 1,709,000 | 0 | 1,709,000 | 1,709,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,291,593.73 | \$ 1,709,000 | \$ 0 | \$ 1,709,000 | \$ 1,709,000 | \$ 0 |
| NET COUNTY COST | \$ 165,911.09 | \$ 334,000 | \$ 0 | \$ 334,000 | \$ 334,000 | \$ 0 |
| PLACERITA CANYON NATURAL AREA CP_69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PAMELA PARK CP_69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 941,624.37 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,175,652.91 | 192,000 | 2,000 | 190,000 | 190,000 | (2,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,175,652.91 | \$ 192,000 | \$ 2,000 | \$ 190,000 | \$ 190,000 | \$ (2,000) |
| NET COUNTY COST | \$ 234,028.54 | \$ 192,000 | \$ 2,000 | \$ 190,000 | \$ 190,000 | \$ (2,000) |
| CASTAIC LAKE RECREATION AREA CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 400,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,082,573.29 | 210,000 | 201,000 | 9,000 | 9,000 | (201,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,082,573.29 | \$ 210,000 | \$ 201,000 | \$ 9,000 | \$ 9,000 | \$ (201,000) |
| NET COUNTY COST | \$ 682,573.29 | \$ 210,000 | \$ 201,000 | \$ 9,000 | \$ 9,000 | \$ (201,000) |
| PUENTE HILLS COUNTY REGIONAL PARK CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,063,382.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,045,711.91 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,045,711.91 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (17,670.09) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| STONEVIEW NATURE CENTER CP_69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 567,000.00 | \$ 1,000 | \$ 9,101,000 | \$ 900,000 | \$ 900,000 | \$ 899,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 816,982.66 | 1,000 | 6,860,000 | 3,141,000 | 3,141,000 | 3,140,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 816,982.66 | \$ 1,000 | \$ 6,860,000 | \$ 3,141,000 | \$ 3,141,000 | \$ 3,140,000 |
| NET COUNTY COST | \$ 249,982.66 | \$ 0 | \$ (2,241,000) | \$ 2,241,000 | \$ 2,241,000 | \$ 2,241,000 |
| STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,760,804.36 | \$ 18,000 | \$ 50,000 | \$ 18,000 | \$ 18,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,760,804.36 | 18,000 | (289,000) | 357,000 | 357,000 | 339,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,760,804.36 | \$ 18,000 | \$ (289,000) | \$ 357,000 | \$ 357,000 | \$ 339,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ (339,000) | \$ 339,000 | \$ 339,000 | \$ 339,000 |
| WOODCREST POCKET PARK CP_69808 - WOODCREST POCKET PARK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 418,000 | \$ 418,000 | \$ 418,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,942.35 | 193,000 | 6,000 | 605,000 | 605,000 | 412,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,942.35 | \$ 193,000 | \$ 6,000 | \$ 605,000 | \$ 605,000 | \$ 412,000 |
| NET COUNTY COST | \$ 6,942.35 | \$ 193,000 | \$ 6,000 | \$ 187,000 | \$ 187,000 | \$ (6,000) |
| WHITTIER AQUATIC CENTER CP_69838 - WHITTIER AQUATIC CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 1,066,000 | \$ 4,426,000 | \$ 4,426,000 | \$ 4,426,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 21,083,000 | 1,066,000 | 25,509,000 | 25,509,000 | 4,426,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 21,083,000 | \$ 1,066,000 | \$ 25,509,000 | \$ 25,509,000 | \$ 4,426,000 |
| NET COUNTY COST | \$ 0.00 | \$ 21,083,000 | \$ 0 | \$ 21,083,000 | \$ 21,083,000 | \$ 0 |
| BROWNS CANYON PARK CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,493,619.59 | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 2,310,169.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 183,450.59 | 10,000 | 0 | 10,000 | 10,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,493,619.59 | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 170,000 | 0 | 170,000 | 170,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 170,000 | \$ 0 | \$ 170,000 | \$ 170,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 170,000 | \$ 0 | \$ 170,000 | \$ 170,000 | \$ 0 |
| FRIENDSHIP COMMUNITY REGIONAL PARK CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 135,647.29 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 90,654.31 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 90,654.31 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (44,992.98) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALTADENA GOLF COURSE | | | | | | |
| CP_77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,750,000 | 0 | 2,750,000 | 2,750,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,750,000 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,750,000 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ 0 |
| VIRGINIA ROBINSON GARDENS | | | | | | |
| CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,154,398.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,307,802.40 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,307,802.40 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| NET COUNTY COST | \$ 153,404.40 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| GEORGE WASHINGTON CARVER PARK | | | | | | |
| CP_86451 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 656,477.48 | \$ 30,000 | \$ 0 | \$ 0 | \$ 0 | \$ (30,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 653,916.02 | 39,000 | 0 | 0 | 0 | (39,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 653,916.02 | \$ 39,000 | \$ 0 | \$ 0 | \$ 0 | \$ (39,000) |
| NET COUNTY COST | \$ (2,561.46) | \$ 9,000 | \$ 0 | \$ 0 | \$ 0 | \$ (9,000) |
| LOMA ALTA PARK | | | | | | |
| CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 30,000 | \$ 0 | \$ 30,000 | \$ 30,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,061,854.99 | 844,000 | 55,000 | 789,000 | 789,000 | (55,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,061,854.99 | \$ 874,000 | \$ 55,000 | \$ 819,000 | \$ 819,000 | \$ (55,000) |
| NET COUNTY COST | \$ 1,061,854.99 | \$ 874,000 | \$ 55,000 | \$ 819,000 | \$ 819,000 | \$ (55,000) |
| KENNETH HAHN RECREATION AREA | | | | | | |
| CP_86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,812,621.43 | \$ 448,000 | \$ 0 | \$ 326,000 | \$ 326,000 | \$ (122,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,722,095.68 | 448,000 | 0 | 326,000 | 326,000 | (122,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,722,095.68 | \$ 448,000 | \$ 0 | \$ 326,000 | \$ 326,000 | \$ (122,000) |
| NET COUNTY COST | \$ (90,525.75) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VICTORIA COMMUNITY REGIONAL PARK CP_86829 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 876,068.70 | 25,000 | 0 | 25,000 | 25,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 876,068.70 | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 0 |
| NET COUNTY COST | \$ 876,068.70 | \$ 25,000 | \$ 0 | \$ 25,000 | \$ 25,000 | \$ 0 |
| VARIOUS 5TH DISTRICT PROJECTS CP_86923 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 121,727.55 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ (8,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 121,727.55 | 8,000 | 0 | 0 | 0 | (8,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 121,727.55 | \$ 8,000 | \$ 0 | \$ 0 | \$ 0 | \$ (8,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| WHITTIER NARROWS RECREATION AREA CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 245,272.00 | 3,000 | 0 | 3,000 | 3,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 245,272.00 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| NET COUNTY COST | \$ 245,272.00 | \$ 3,000 | \$ 0 | \$ 3,000 | \$ 3,000 | \$ 0 |
| LA CRESCENTA TRAIL CP_87091 - LA CRESCENTA TRAIL LINK (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 149,500.00 | \$ 143,000 | \$ 143,000 | \$ 0 | \$ 0 | \$ (143,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 145,677.29 | 385,000 | 317,000 | 68,000 | 68,000 | (317,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 145,677.29 | \$ 385,000 | \$ 317,000 | \$ 68,000 | \$ 68,000 | \$ (317,000) |
| NET COUNTY COST | \$ (3,822.71) | \$ 242,000 | \$ 174,000 | \$ 68,000 | \$ 68,000 | \$ (174,000) |
| EL CARISO COMMUNITY REGIONAL PARK CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,885,471.40 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,821,345.35 | 246,000 | 0 | 246,000 | 246,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,821,345.35 | \$ 246,000 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 0 |
| NET COUNTY COST | \$ (64,126.05) | \$ 246,000 | \$ 0 | \$ 246,000 | \$ 246,000 | \$ 0 |
| LA MIRADA COMMUNITY REGIONAL PARK CP_87118 - LA MIRADA LAKE SHORE REPAIR (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 186,000 | \$ 186,000 | \$ 186,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 186,000 | 186,000 | 186,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 186,000 | \$ 186,000 | \$ 186,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GEORGE LANE PARK CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 98,711.63 | 55,000 | 0 | 55,000 | 55,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 98,711.63 | \$ 55,000 | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 0 |
| NET COUNTY COST | \$ 98,711.63 | \$ 55,000 | \$ 0 | \$ 55,000 | \$ 55,000 | \$ 0 |
| CASTAIC REGIONAL SPORTS COMPLEX CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 469,088.06 | 16,000 | 0 | 16,000 | 16,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 469,088.06 | \$ 16,000 | \$ 0 | \$ 16,000 | \$ 16,000 | \$ 0 |
| NET COUNTY COST | \$ 469,088.06 | \$ 16,000 | \$ 0 | \$ 16,000 | \$ 16,000 | \$ 0 |
| FRANK G. BONELLI REGIONAL PARK CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 350,000 | \$ 350,000 | \$ 0 | \$ 0 | \$ (350,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 306,155.43 | 1,994,000 | 1,871,000 | 123,000 | 123,000 | (1,871,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 306,155.43 | \$ 1,994,000 | \$ 1,871,000 | \$ 123,000 | \$ 123,000 | \$ (1,871,000) |
| NET COUNTY COST | \$ 306,155.43 | \$ 1,644,000 | \$ 1,521,000 | \$ 123,000 | \$ 123,000 | \$ (1,521,000) |
| VAL VERDE COMMUNITY REGIONAL PARK CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 157,000 | \$ 157,000 | \$ 0 | \$ 0 | \$ (157,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 23,958.75 | 448,000 | 360,000 | 88,000 | 88,000 | (360,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 23,958.75 | \$ 448,000 | \$ 360,000 | \$ 88,000 | \$ 88,000 | \$ (360,000) |
| NET COUNTY COST | \$ 23,958.75 | \$ 291,000 | \$ 203,000 | \$ 88,000 | \$ 88,000 | \$ (203,000) |
| FRANK G. BONELLI REGIONAL PARK CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 232,000 | 0 | 232,000 | 232,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 232,000 | \$ 0 | \$ 232,000 | \$ 232,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 232,000 | \$ 0 | \$ 232,000 | \$ 232,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| WHITTIER NARROWS RECREATION AREA | | | | | | |
| CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 289,000 | \$ 0 | \$ 289,000 | \$ 289,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 121,870.00 | 2,017,000 | 240,000 | 1,777,000 | 1,777,000 | (240,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 121,870.00 | \$ 2,017,000 | \$ 240,000 | \$ 1,777,000 | \$ 1,777,000 | \$ (240,000) |
| NET COUNTY COST | \$ 121,870.00 | \$ 1,728,000 | \$ 240,000 | \$ 1,488,000 | \$ 1,488,000 | \$ (240,000) |
| WHITTIER NARROWS RECREATION AREA | | | | | | |
| CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 772,300.00 | \$ 5,978,000 | \$ 0 | \$ 5,978,000 | \$ 5,978,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,465,238.66 | 10,781,000 | 425,000 | 10,356,000 | 10,356,000 | (425,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,465,238.66 | \$ 10,781,000 | \$ 425,000 | \$ 10,356,000 | \$ 10,356,000 | \$ (425,000) |
| NET COUNTY COST | \$ 1,692,938.66 | \$ 4,803,000 | \$ 425,000 | \$ 4,378,000 | \$ 4,378,000 | \$ (425,000) |
| VAL VERDE COMMUNITY REGIONAL PARK | | | | | | |
| CP_87281 - VAL VERDE PARK POOL RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 13,500.00 | \$ 387,000 | \$ 327,000 | \$ 60,000 | \$ 60,000 | \$ (327,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 13,500.00 | 387,000 | 327,000 | 60,000 | 60,000 | (327,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 13,500.00 | \$ 387,000 | \$ 327,000 | \$ 60,000 | \$ 60,000 | \$ (327,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MICHILLINDA PARK | | | | | | |
| CP_87282 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 445,079.91 | \$ 445,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ (445,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 445,079.91 | 445,000 | 4,000 | 0 | 0 | (445,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 445,079.91 | \$ 445,000 | \$ 4,000 | \$ 0 | \$ 0 | \$ (445,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PATHFINDER COMMUNITY REGIONAL PARK | | | | | | |
| CP_87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,218,167.58 | 85,000 | 0 | 85,000 | 85,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,218,167.58 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| NET COUNTY COST | \$ 1,218,167.58 | \$ 85,000 | \$ 0 | \$ 85,000 | \$ 85,000 | \$ 0 |
| PETER F. SCHABARUM REGIONAL PARK | | | | | | |
| CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,600,000 | \$ 97,000 | \$ 2,503,000 | \$ 2,503,000 | \$ (97,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,600,000 | 97,000 | 2,503,000 | 2,503,000 | (97,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,600,000 | \$ 97,000 | \$ 2,503,000 | \$ 2,503,000 | \$ (97,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FRIENDSHIP COMMUNITY REGIONAL PARK CP_87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 650,000 | \$ 200,000 | \$ 450,000 | \$ 450,000 | \$ (200,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 650,000 | 200,000 | 450,000 | 450,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 650,000 | \$ 200,000 | \$ 450,000 | \$ 450,000 | \$ (200,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| AMELIA MAYBERRY PARK CP_87294 - MAYBERRY PARK REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 206,000 | \$ 190,000 | \$ 16,000 | \$ 16,000 | \$ (190,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 206,000 | 190,000 | 16,000 | 16,000 | (190,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 206,000 | \$ 190,000 | \$ 16,000 | \$ 16,000 | \$ (190,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| KENNETH HAHN RECREATION AREA CP_87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,266,433.22 | \$ 34,000 | \$ 0 | \$ 34,000 | \$ 34,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,266,433.22 | 99,000 | 0 | 99,000 | 99,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,266,433.22 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 65,000 | \$ 0 | \$ 65,000 | \$ 65,000 | \$ 0 |
| COMPTON CREEK TRAIL CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 400,000 | \$ 260,000 | \$ 235,000 | \$ 235,000 | \$ (165,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 129,285.88 | 415,000 | 260,000 | 250,000 | 250,000 | (165,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 134,285.88 | \$ 415,000 | \$ 260,000 | \$ 250,000 | \$ 250,000 | \$ (165,000) |
| NET COUNTY COST | \$ 134,285.88 | \$ 15,000 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 0 |
| CASTAIC REGIONAL SPORTS COMPLEX CP_87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 136,547.80 | \$ 6,000 | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ (4,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 136,547.80 | 6,000 | 4,000 | 2,000 | 2,000 | (4,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 136,547.80 | \$ 6,000 | \$ 4,000 | \$ 2,000 | \$ 2,000 | \$ (4,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| EUGENE A. OBREGON LOCAL PARK CP_87318 - OBREGON PARK STORMWATER RETENTION UPGRADES (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,216,282.45 | \$ 10,000 | \$ 10,000 | \$ 0 | \$ 0 | \$ (10,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,228,275.82 | 47,000 | 45,000 | 2,000 | 2,000 | (45,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,228,275.82 | \$ 47,000 | \$ 45,000 | \$ 2,000 | \$ 2,000 | \$ (45,000) |
| NET COUNTY COST | \$ 11,993.37 | \$ 37,000 | \$ 35,000 | \$ 2,000 | \$ 2,000 | \$ (35,000) |
| LAKEWOOD GOLF COURSE CP_87324 - LAKEWOOD GC IMP AND CART BARN REPL (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 958,974.69 | \$ 38,000 | \$ 0 | \$ 0 | \$ 0 | \$ (38,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,547,974.69 | 38,000 | 0 | 0 | 0 | (38,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 7,547,974.69 | \$ 38,000 | \$ 0 | \$ 0 | \$ 0 | \$ (38,000) |
| NET COUNTY COST | \$ 6,589,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NORWALK GOLF COURSE CP_87329 - NORWALK GOLF COURSE IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,482,259.55 | \$ 15,000 | \$ 14,000 | \$ 1,000 | \$ 1,000 | \$ (14,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,480,259.55 | 16,000 | 14,000 | 2,000 | 2,000 | (14,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,480,259.55 | \$ 16,000 | \$ 14,000 | \$ 2,000 | \$ 2,000 | \$ (14,000) |
| NET COUNTY COST | \$ (2,000.00) | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 0 |
| AVOCADO HEIGHTS LOCAL PARK CP_87339 - AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 187,108.02 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 187,108.02 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 187,108.02 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BASSETT COUNTY PARK CP_87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 27,717.00 | 122,000 | 119,000 | 3,000 | 3,000 | (119,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 27,717.00 | \$ 122,000 | \$ 119,000 | \$ 3,000 | \$ 3,000 | \$ (119,000) |
| NET COUNTY COST | \$ 27,717.00 | \$ 122,000 | \$ 119,000 | \$ 3,000 | \$ 3,000 | \$ (119,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ATHENS LOCAL PARK | | | | | | |
| CP_87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 37,328.00 | 113,000 | 30,000 | 83,000 | 83,000 | (30,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 37,328.00 | \$ 113,000 | \$ 30,000 | \$ 83,000 | \$ 83,000 | \$ (30,000) |
| NET COUNTY COST | \$ 37,328.00 | \$ 113,000 | \$ 30,000 | \$ 83,000 | \$ 83,000 | \$ (30,000) |
| CASTAIC LAKE RECREATION AREA | | | | | | |
| CP_87352 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 97,580.00 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 97,580.00 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 0 |
| NET COUNTY COST | \$ 97,580.00 | \$ 2,000 | \$ 0 | \$ 2,000 | \$ 2,000 | \$ 0 |
| COLONEL LEON WASHINGTON PARK | | | | | | |
| CP_87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 75,193.00 | 75,000 | 0 | 75,000 | 75,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 75,193.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| NET COUNTY COST | \$ 75,193.00 | \$ 75,000 | \$ 0 | \$ 75,000 | \$ 75,000 | \$ 0 |
| MARY M. BETHUNE PARK | | | | | | |
| CP_87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 100,940.00 | 99,000 | 0 | 99,000 | 99,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 100,940.00 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| NET COUNTY COST | \$ 100,940.00 | \$ 99,000 | \$ 0 | \$ 99,000 | \$ 99,000 | \$ 0 |
| BELVEDERE COMMUNITY REGIONAL COUNTY PARK | | | | | | |
| CP_87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 89,066.00 | 111,000 | 0 | 111,000 | 111,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 89,066.00 | \$ 111,000 | \$ 0 | \$ 111,000 | \$ 111,000 | \$ 0 |
| NET COUNTY COST | \$ 89,066.00 | \$ 111,000 | \$ 0 | \$ 111,000 | \$ 111,000 | \$ 0 |
| EAST RANCHO DOMINGUEZ PARK | | | | | | |
| CP_87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 47,887.00 | 102,000 | 0 | 102,000 | 102,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 47,887.00 | \$ 102,000 | \$ 0 | \$ 102,000 | \$ 102,000 | \$ 0 |
| NET COUNTY COST | \$ 47,887.00 | \$ 102,000 | \$ 0 | \$ 102,000 | \$ 102,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 67,256.00 | 33,000 | 0 | 33,000 | 33,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 67,256.00 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| NET COUNTY COST | \$ 67,256.00 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| ALONDRA REGIONAL PARK CP_87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 48,636.00 | 101,000 | 40,000 | 61,000 | 61,000 | (40,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 48,636.00 | \$ 101,000 | \$ 40,000 | \$ 61,000 | \$ 61,000 | \$ (40,000) |
| NET COUNTY COST | \$ 48,636.00 | \$ 101,000 | \$ 40,000 | \$ 61,000 | \$ 61,000 | \$ (40,000) |
| BASSETT COUNTY PARK CP_87367 - BASSETT PARK COOLING CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 51,564.60 | \$ 398,000 | \$ 263,000 | \$ 135,000 | \$ 135,000 | \$ (263,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 51,564.60 | 398,000 | 263,000 | 135,000 | 135,000 | (263,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 51,564.60 | \$ 398,000 | \$ 263,000 | \$ 135,000 | \$ 135,000 | \$ (263,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CITY TERRACE PARK CP_87368 - CITY TERRACE PARK COOLING CENTER (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 46,055.90 | \$ 404,000 | \$ 3,000 | \$ 401,000 | \$ 401,000 | \$ (3,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 46,055.90 | 404,000 | 3,000 | 401,000 | 401,000 | (3,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 46,055.90 | \$ 404,000 | \$ 3,000 | \$ 401,000 | \$ 401,000 | \$ (3,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87370 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 53,869.70 | \$ 546,000 | \$ 1,000 | \$ 545,000 | \$ 545,000 | \$ (1,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 53,869.70 | 546,000 | 1,000 | 545,000 | 545,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 53,869.70 | \$ 546,000 | \$ 1,000 | \$ 545,000 | \$ 545,000 | \$ (1,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CASTAIC REGIONAL SPORTS COMPLEX | | | | | | |
| CP_87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 197,000 | 196,000 | 1,000 | 1,000 | (196,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 197,000 | \$ 196,000 | \$ 1,000 | \$ 1,000 | \$ (196,000) |
| NET COUNTY COST | \$ 0.00 | \$ 197,000 | \$ 196,000 | \$ 1,000 | \$ 1,000 | \$ (196,000) |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK | | | | | | |
| CP_87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 47,069.70 | \$ 453,000 | \$ 270,000 | \$ 183,000 | \$ 183,000 | \$ (270,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 47,069.70 | 453,000 | 270,000 | 183,000 | 183,000 | (270,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 47,069.70 | \$ 453,000 | \$ 270,000 | \$ 183,000 | \$ 183,000 | \$ (270,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DEVIL'S PUNCHBOWL NATURAL AREA PARK | | | | | | |
| CP_87390 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 148,682.36 | \$ 501,000 | \$ 346,000 | \$ 155,000 | \$ 155,000 | \$ (346,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 148,682.36 | 541,000 | 352,000 | 189,000 | 189,000 | (352,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 148,682.36 | \$ 541,000 | \$ 352,000 | \$ 189,000 | \$ 189,000 | \$ (352,000) |
| NET COUNTY COST | \$ 0.00 | \$ 40,000 | \$ 6,000 | \$ 34,000 | \$ 34,000 | \$ (6,000) |
| CHARLES F. FARNSWORTH PARK | | | | | | |
| CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 248,000 | \$ 1,752,000 | \$ 1,752,000 | \$ 1,752,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 400,000 | 438,000 | 1,962,000 | 1,962,000 | 1,562,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 400,000 | \$ 438,000 | \$ 1,962,000 | \$ 1,962,000 | \$ 1,562,000 |
| NET COUNTY COST | \$ 0.00 | \$ 400,000 | \$ 190,000 | \$ 210,000 | \$ 210,000 | \$ (190,000) |
| FRANK G. BONELLI REGIONAL PARK | | | | | | |
| CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 542,000 | \$ 958,000 | \$ 958,000 | \$ 958,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 542,000 | 958,000 | 958,000 | 958,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 542,000 | \$ 958,000 | \$ 958,000 | \$ 958,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CASTAIC LAKE RECREATION AREA | | | | | | |
| CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 335,000 | \$ 665,000 | \$ 665,000 | \$ 665,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 335,000 | 665,000 | 665,000 | 665,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 335,000 | \$ 665,000 | \$ 665,000 | \$ 665,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SUNSHINE LOCAL PARK CP_87402 - SUNSHINE PARK LIGHTING IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 315,986.96 | \$ 130,000 | \$ 14,000 | \$ 116,000 | \$ 116,000 | \$ (14,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 315,986.96 | 130,000 | 14,000 | 116,000 | 116,000 | (14,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 315,986.96 | \$ 130,000 | \$ 14,000 | \$ 116,000 | \$ 116,000 | \$ (14,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FRANK G. BONELLI REGIONAL PARK CP_87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 21,782.50 | \$ 438,000 | \$ 317,000 | \$ 121,000 | \$ 121,000 | \$ (317,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 21,782.50 | 438,000 | 317,000 | 121,000 | 121,000 | (317,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 21,782.50 | \$ 438,000 | \$ 317,000 | \$ 121,000 | \$ 121,000 | \$ (317,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PATHFINDER COMMUNITY REGIONAL PARK CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 11,891.00 | 188,000 | 161,000 | 27,000 | 27,000 | (161,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 11,891.00 | \$ 188,000 | \$ 161,000 | \$ 27,000 | \$ 27,000 | \$ (161,000) |
| NET COUNTY COST | \$ 11,891.00 | \$ 188,000 | \$ 161,000 | \$ 27,000 | \$ 27,000 | \$ (161,000) |
| ENTERPRISE PARK CP_87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 25,765.00 | 326,000 | 100,000 | 226,000 | 226,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 25,765.00 | \$ 326,000 | \$ 100,000 | \$ 226,000 | \$ 226,000 | \$ (100,000) |
| NET COUNTY COST | \$ 25,765.00 | \$ 326,000 | \$ 100,000 | \$ 226,000 | \$ 226,000 | \$ (100,000) |
| LOMA ALTA PARK CP_87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 46,656.00 | 228,000 | 176,000 | 52,000 | 52,000 | (176,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 46,656.00 | \$ 228,000 | \$ 176,000 | \$ 52,000 | \$ 52,000 | \$ (176,000) |
| NET COUNTY COST | \$ 46,656.00 | \$ 228,000 | \$ 176,000 | \$ 52,000 | \$ 52,000 | \$ (176,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| SAN FERNANDO REGIONAL POOL FACILITY CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 395,000 | 74,000 | 74,000 | 74,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 395,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 395,000 | \$ 74,000 | \$ 74,000 | \$ 74,000 |
| JOHN ANSON FORD AMPHITHEATRE CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 23,560.62 | \$ 1,226,000 | \$ 137,000 | \$ 1,089,000 | \$ 1,089,000 | \$ (137,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 23,560.62 | 1,226,000 | 137,000 | 1,089,000 | 1,089,000 | (137,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 23,560.62 | \$ 1,226,000 | \$ 137,000 | \$ 1,089,000 | \$ 1,089,000 | \$ (137,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87430 - SALAZAR PARK LIGHTING IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 179,564.22 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 180,941.22 | 9,000 | 0 | 9,000 | 9,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 180,941.22 | \$ 9,000 | \$ 0 | \$ 9,000 | \$ 9,000 | \$ 0 |
| NET COUNTY COST | \$ 1,377.00 | \$ 9,000 | \$ 0 | \$ 9,000 | \$ 9,000 | \$ 0 |
| MARSHALL CANYON GOLF COURSE CP_87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 770,461.47 | \$ 1,430,000 | \$ 929,000 | \$ 501,000 | \$ 501,000 | \$ (929,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 770,461.47 | 1,430,000 | 929,000 | 501,000 | 501,000 | (929,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 770,461.47 | \$ 1,430,000 | \$ 929,000 | \$ 501,000 | \$ 501,000 | \$ (929,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| JOHN ANSON FORD AMPHITHEATRE CP_87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 139,778.83 | 460,000 | 169,000 | 291,000 | 291,000 | (169,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 139,778.83 | \$ 460,000 | \$ 169,000 | \$ 291,000 | \$ 291,000 | \$ (169,000) |
| NET COUNTY COST | \$ 139,778.83 | \$ 460,000 | \$ 169,000 | \$ 291,000 | \$ 291,000 | \$ (169,000) |
| SOUTH COAST BOTANIC GARDENS CP_87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 441,000 | \$ 118,000 | \$ 323,000 | \$ 323,000 | \$ (118,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 441,000 | 118,000 | 323,000 | 323,000 | (118,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 441,000 | \$ 118,000 | \$ 323,000 | \$ 323,000 | \$ (118,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LOS ANGELES COUNTY ARBORETUM CP_87451 - ARBORETUM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,533,000 | 2,681,000 | 852,000 | 852,000 | (2,681,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,533,000 | \$ 2,681,000 | \$ 852,000 | \$ 852,000 | \$ (2,681,000) |
| NET COUNTY COST | \$ 0.00 | \$ 3,533,000 | \$ 2,681,000 | \$ 852,000 | \$ 852,000 | \$ (2,681,000) |
| LADERA PARK CP_87464 - LADERA PARK IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 307,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 309,000 | 14,000 | 14,000 | 14,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 309,000 | \$ 14,000 | \$ 14,000 | \$ 14,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 2,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| FRIENDSHIP COMMUNITY REGIONAL PARK CP_87474 - FRIENDSHIP PARK ROOFING REHABILITATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 108,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 108,000 | 30,000 | 30,000 | 30,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 108,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DESCANSO GARDENS CP_87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 199,000 | 199,000 | 199,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 199,000 | \$ 199,000 | \$ 199,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 199,000 | \$ 199,000 | \$ 199,000 |
| ROY CAMPANELLA PARK CP_87508 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 360,000 | 360,000 | 360,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 360,000 | \$ 360,000 | \$ 360,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 360,000 | \$ 360,000 | \$ 360,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK | | | | | | |
| CP_87509 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 168,000 | 168,000 | 168,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 168,000 | \$ 168,000 | \$ 168,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 168,000 | \$ 168,000 | \$ 168,000 |
| | | | | | | |
| CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 297,000 | 297,000 | 297,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 297,000 | \$ 297,000 | \$ 297,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 297,000 | \$ 297,000 | \$ 297,000 |
| | | | | | | |
| SAYBROOK LOCAL PARK | | | | | | |
| CP_87512 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 214,000 | 214,000 | 214,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 214,000 | \$ 214,000 | \$ 214,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 214,000 | \$ 214,000 | \$ 214,000 |
| | | | | | | |
| WILLIAM STEINMETZ PARK | | | | | | |
| CP_87513 - STEINMETZ PARK SENIOR CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 158,000 | 158,000 | 158,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 158,000 | \$ 158,000 | \$ 158,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 158,000 | \$ 158,000 | \$ 158,000 |
| | | | | | | |
| SORENSEN PARK | | | | | | |
| CP_87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 447,000 | 447,000 | 447,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 447,000 | \$ 447,000 | \$ 447,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 447,000 | \$ 447,000 | \$ 447,000 |
| | | | | | | |
| WHITTIER NARROWS RECREATION AREA | | | | | | |
| CP_87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 352,000 | 352,000 | 352,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 352,000 | \$ 352,000 | \$ 352,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 352,000 | \$ 352,000 | \$ 352,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ENTERPRISE PARK | | | | | | |
| CP_87532 - ENTERPRISE PARK POOL REPAIR (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 540,000 | 130,000 | 130,000 | 130,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 540,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 540,000 | \$ 130,000 | \$ 130,000 | \$ 130,000 |
| TED WATKINS MEMORIAL REGIONAL PARK | | | | | | |
| CP_87533 - TED WATKINS MEMORIAL PARK POOL REPAIR (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 215,000 | 13,000 | 13,000 | 13,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 215,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 215,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 |
| RUBEN F. SALAZAR MEMORIAL COUNTY PARK | | | | | | |
| CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 201,000 | \$ 299,000 | \$ 299,000 | \$ 299,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 201,000 | 299,000 | 299,000 | 299,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 201,000 | \$ 299,000 | \$ 299,000 | \$ 299,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VAL VERDE COMMUNITY REGIONAL PARK | | | | | | |
| CP_87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 475,000 | 95,000 | 95,000 | 95,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 475,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 475,000 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| PROBATION | | | | | | |
| CAMP MILLER | | | | | | |
| CP_69820 - CAMP MILLER IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 74,880.08 | 639,000 | 275,000 | 364,000 | 364,000 | (275,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 74,880.08 | \$ 639,000 | \$ 275,000 | \$ 364,000 | \$ 364,000 | \$ (275,000) |
| NET COUNTY COST | \$ 74,880.08 | \$ 639,000 | \$ 275,000 | \$ 364,000 | \$ 364,000 | \$ (275,000) |
| CAMP KILPATRICK | | | | | | |
| CP_77295 - REPLACEMENT CAMP (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 28,728,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 46,997,935.76 | 4,906,000 | (830,000) | 5,736,000 | 5,736,000 | 830,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 46,997,935.76 | \$ 4,906,000 | \$ (830,000) | \$ 5,736,000 | \$ 5,736,000 | \$ 830,000 |
| NET COUNTY COST | \$ 18,269,935.76 | \$ 4,906,000 | \$ (830,000) | \$ 5,736,000 | \$ 5,736,000 | \$ 830,000 |
| ALHAMBRA AREA OFFICE CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 32,500.72 | 2,268,000 | 0 | 2,268,000 | 2,268,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 32,500.72 | \$ 2,268,000 | \$ 0 | \$ 2,268,000 | \$ 2,268,000 | \$ 0 |
| NET COUNTY COST | \$ 32,500.72 | \$ 2,268,000 | \$ 0 | \$ 2,268,000 | \$ 2,268,000 | \$ 0 |
| CAMP AFFLERBAUGH CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| 3965 S. VERMONT AVE. CP_87284 - VERMONT BUILDING REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 933,361.52 | \$ 5,066,000 | \$ 2,369,000 | \$ 2,697,000 | \$ 2,697,000 | \$ (2,369,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 933,361.52 | 5,099,000 | 2,369,000 | 2,730,000 | 2,730,000 | (2,369,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 933,361.52 | \$ 5,099,000 | \$ 2,369,000 | \$ 2,730,000 | \$ 2,730,000 | \$ (2,369,000) |
| NET COUNTY COST | \$ 0.00 | \$ 33,000 | \$ 0 | \$ 33,000 | \$ 33,000 | \$ 0 |
| CAMP SCOTT CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 475,975.53 | 7,074,000 | 170,000 | 6,904,000 | 6,904,000 | (170,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 475,975.53 | \$ 7,074,000 | \$ 170,000 | \$ 6,904,000 | \$ 6,904,000 | \$ (170,000) |
| NET COUNTY COST | \$ 475,975.53 | \$ 7,074,000 | \$ 170,000 | \$ 6,904,000 | \$ 6,904,000 | \$ (170,000) |
| VARIOUS CAPITAL PROJECTS CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,355,000 | 0 | 4,355,000 | 4,355,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,355,000 | \$ 0 | \$ 4,355,000 | \$ 4,355,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,355,000 | \$ 0 | \$ 4,355,000 | \$ 4,355,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 7,400,000 | 2,400,000 | 5,000,000 | 5,000,000 | (2,400,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,400,000 | \$ 2,400,000 | \$ 5,000,000 | \$ 5,000,000 | \$ (2,400,000) |
| NET COUNTY COST | \$ 0.00 | \$ 7,400,000 | \$ 2,400,000 | \$ 5,000,000 | \$ 5,000,000 | \$ (2,400,000) |
| CAMP MILLER | | | | | | |
| CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,500,000 | 65,000 | 1,435,000 | 1,435,000 | (65,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,500,000 | \$ 65,000 | \$ 1,435,000 | \$ 1,435,000 | \$ (65,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,500,000 | \$ 65,000 | \$ 1,435,000 | \$ 1,435,000 | \$ (65,000) |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER | | | | | | |
| CP_87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 14,560,000 | \$ 14,560,000 | \$ 13,929,000 | \$ 13,929,000 | \$ (631,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 14,560,000 | 14,560,000 | 13,929,000 | 13,929,000 | (631,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 14,560,000 | \$ 14,560,000 | \$ 13,929,000 | \$ 13,929,000 | \$ (631,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 587,000 | 587,000 | 587,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 587,000 | \$ 587,000 | \$ 587,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 587,000 | \$ 587,000 | \$ 587,000 |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 403,000 | 403,000 | 403,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 403,000 | \$ 403,000 | \$ 403,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 403,000 | \$ 403,000 | \$ 403,000 |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87511 - CJH FIRE ALARM SYSTEM DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 2,800,000 | 2,800,000 | 2,800,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 2,800,000 | \$ 2,800,000 | \$ 2,800,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 2,800,000 | \$ 2,800,000 | \$ 2,800,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_87516 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 140,000 | 140,000 | 140,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 140,000 | \$ 140,000 | \$ 140,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 140,000 | \$ 140,000 | \$ 140,000 |
| CAMP ROCKEY | | | | | | |
| CP_87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 416,000 | 416,000 | 416,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 416,000 | \$ 416,000 | \$ 416,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 416,000 | \$ 416,000 | \$ 416,000 |
| CAMP SCOTT | | | | | | |
| CP_87518 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 286,000 | 286,000 | 286,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 286,000 | \$ 286,000 | \$ 286,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 286,000 | \$ 286,000 | \$ 286,000 |
| CENTRAL JUVENILE HALL | | | | | | |
| CP_87519 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 686,000 | 686,000 | 686,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 686,000 | \$ 686,000 | \$ 686,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 686,000 | \$ 686,000 | \$ 686,000 |
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87520 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 361,000 | 361,000 | 361,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 361,000 | \$ 361,000 | \$ 361,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 361,000 | \$ 361,000 | \$ 361,000 |
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 10,395,000 | 10,395,000 | 10,395,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 10,395,000 | \$ 10,395,000 | \$ 10,395,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 10,395,000 | \$ 10,395,000 | \$ 10,395,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| DOROTHY KIRBY CENTER | | | | | | |
| CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 3,914,000 | 3,914,000 | 3,914,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 3,914,000 | \$ 3,914,000 | \$ 3,914,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 3,914,000 | \$ 3,914,000 | \$ 3,914,000 |
| PUBLIC HEALTH | | | | | | |
| TORRANCE HEALTH CENTER | | | | | | |
| CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CENTRAL HEALTH CENTER | | | | | | |
| CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,114,415.07 | 676,000 | 476,000 | 200,000 | 200,000 | (476,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,114,415.07 | \$ 676,000 | \$ 476,000 | \$ 200,000 | \$ 200,000 | \$ (476,000) |
| NET COUNTY COST | \$ 2,114,415.07 | \$ 676,000 | \$ 476,000 | \$ 200,000 | \$ 200,000 | \$ (476,000) |
| HOLLYWOOD/WILSHIRE HEALTH CENTER | | | | | | |
| CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 690,939.01 | 79,000 | 35,000 | 44,000 | 44,000 | (35,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 690,939.01 | \$ 79,000 | \$ 35,000 | \$ 44,000 | \$ 44,000 | \$ (35,000) |
| NET COUNTY COST | \$ 690,939.01 | \$ 79,000 | \$ 35,000 | \$ 44,000 | \$ 44,000 | \$ (35,000) |
| MONROVIA HEALTH CENTER | | | | | | |
| CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,031,578.04 | 72,000 | 22,000 | 50,000 | 50,000 | (22,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,031,578.04 | \$ 72,000 | \$ 22,000 | \$ 50,000 | \$ 50,000 | \$ (22,000) |
| NET COUNTY COST | \$ 1,031,578.04 | \$ 72,000 | \$ 22,000 | \$ 50,000 | \$ 50,000 | \$ (22,000) |
| WHITTIER HEALTH CENTER | | | | | | |
| CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,269,862.20 | 122,000 | 1,000 | 121,000 | 121,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,269,862.20 | \$ 122,000 | \$ 1,000 | \$ 121,000 | \$ 121,000 | \$ (1,000) |
| NET COUNTY COST | \$ 1,269,862.20 | \$ 122,000 | \$ 1,000 | \$ 121,000 | \$ 121,000 | \$ (1,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PACOIMA HEALTH CENTER | | | | | | |
| CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 694,116.92 | 65,000 | 37,000 | 28,000 | 28,000 | (37,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 694,116.92 | \$ 65,000 | \$ 37,000 | \$ 28,000 | \$ 28,000 | \$ (37,000) |
| NET COUNTY COST | \$ 694,116.92 | \$ 65,000 | \$ 37,000 | \$ 28,000 | \$ 28,000 | \$ (37,000) |
| ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT | | | | | | |
| CP_87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,399,211.23 | 76,000 | 1,000 | 75,000 | 75,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,399,211.23 | \$ 76,000 | \$ 1,000 | \$ 75,000 | \$ 75,000 | \$ (1,000) |
| NET COUNTY COST | \$ 1,399,211.23 | \$ 76,000 | \$ 1,000 | \$ 75,000 | \$ 75,000 | \$ (1,000) |
| LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT | | | | | | |
| CP_87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 845,334.78 | 90,000 | 15,000 | 75,000 | 75,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 845,334.78 | \$ 90,000 | \$ 15,000 | \$ 75,000 | \$ 75,000 | \$ (15,000) |
| NET COUNTY COST | \$ 845,334.78 | \$ 90,000 | \$ 15,000 | \$ 75,000 | \$ 75,000 | \$ (15,000) |
| MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT | | | | | | |
| CP_87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 401,214.03 | 83,000 | 58,000 | 25,000 | 25,000 | (58,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 401,214.03 | \$ 83,000 | \$ 58,000 | \$ 25,000 | \$ 25,000 | \$ (58,000) |
| NET COUNTY COST | \$ 401,214.03 | \$ 83,000 | \$ 58,000 | \$ 25,000 | \$ 25,000 | \$ (58,000) |
| VARIOUS PUBLIC HEALTH CENTERS | | | | | | |
| CP_87333 - DPH ORCHID PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,998,102.27 | 0 | (16,000) | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,998,102.27 | \$ 0 | \$ (16,000) | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 1,998,102.27 | \$ 0 | \$ (16,000) | \$ 0 | \$ 0 | \$ 0 |
| CURTIS R. TUCKER HEALTH CENTER | | | | | | |
| CP_87426 - CURTIS TUCKER PHC INSTALL DROP CEILING REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 8,354,000 | 0 | 8,370,000 | 8,370,000 | 16,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 8,354,000 | \$ 0 | \$ 8,370,000 | \$ 8,370,000 | \$ 16,000 |
| NET COUNTY COST | \$ 0.00 | \$ 8,354,000 | \$ 0 | \$ 8,370,000 | \$ 8,370,000 | \$ 16,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PH ENVIRONMENTAL HEALTH HQ | | | | | | |
| CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 14,632.00 | 1,136,000 | 1,136,000 | 0 | 0 | (1,136,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 14,632.00 | \$ 1,136,000 | \$ 1,136,000 | \$ 0 | \$ 0 | \$ (1,136,000) |
| NET COUNTY COST | \$ 14,632.00 | \$ 1,136,000 | \$ 1,136,000 | \$ 0 | \$ 0 | \$ (1,136,000) |
| GLENDALE HEALTH CENTER | | | | | | |
| CP_87497 - GLENDALE PHC HVAC AND ELECTRICAL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 650,000 | 650,000 | 650,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| RUTH TEMPLE HEALTH CENTER | | | | | | |
| CP_87498 - RUTH TEMPLE PHC ELECTRICAL DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 800,000 | 800,000 | 800,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 800,000 | \$ 800,000 | \$ 800,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 800,000 | \$ 800,000 | \$ 800,000 |
| BURBANK HEALTH CENTER | | | | | | |
| CP_87521 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 201,000 | 201,000 | 201,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 201,000 | \$ 201,000 | \$ 201,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 201,000 | \$ 201,000 | \$ 201,000 |
| PACOIMA FACILITY | | | | | | |
| CP_87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 338,000 | 338,000 | 338,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 338,000 | \$ 338,000 | \$ 338,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 338,000 | \$ 338,000 | \$ 338,000 |
| HOLLYWOOD/WILSHIRE HEALTH CENTER | | | | | | |
| CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MONROVIA HEALTH CENTER | | | | | | |
| CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| POMONA HEALTH CENTER | | | | | | |
| CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| WHITTIER HEALTH CENTER | | | | | | |
| CP_87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 350,000 | 350,000 | 350,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT | | | | | | |
| CP_87540 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 2,750,000 | 2,750,000 | 2,750,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ 2,750,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 2,750,000 | \$ 2,750,000 | \$ 2,750,000 |
| CENTRAL HEALTH CENTER | | | | | | |
| CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 |
| CURTIS R. TUCKER HEALTH CENTER | | | | | | |
| CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC WAYS/FACILITIES | | | | | | |
| LA PUENTE ENHANCED ONE STOP CENTER | | | | | | |
| CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 700,000 | 300,000 | 300,000 | (700,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 700,000 | \$ 300,000 | \$ 300,000 | \$ (700,000) |
| NET COUNTY COST | \$ 0.00 | \$ 1,000,000 | \$ 700,000 | \$ 300,000 | \$ 300,000 | \$ (700,000) |
| 900 FREMONT AVE. | | | | | | |
| CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,000,000 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 3,000,000 | \$ 0 | \$ 3,000,000 | \$ 3,000,000 | \$ 0 |
| PUBLIC WORKS - AIRPORTS | | | | | | |
| WILLIAM FOX AIRFIELD | | | | | | |
| CP_69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,969,636.00 | \$ 74,000 | \$ 624,000 | \$ 100,000 | \$ 100,000 | \$ 26,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 1,908,756.77 | 164,000 | 714,000 | 100,000 | 100,000 | (64,000) |
| TOTAL FINANCING USES | \$ 1,908,756.77 | \$ 164,000 | \$ 714,000 | \$ 100,000 | \$ 100,000 | \$ (64,000) |
| FUND BALANCE | \$ (60,879.23) | \$ 90,000 | \$ 90,000 | \$ 0 | \$ 0 | \$ (90,000) |
| COMPTON AIRPORT | | | | | | |
| CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 6,476,863.03 | \$ 1,558,000 | \$ 756,000 | \$ 802,000 | \$ 802,000 | \$ (756,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 6,707,908.41 | 1,684,000 | 800,000 | 884,000 | 884,000 | (800,000) |
| TOTAL FINANCING USES | \$ 6,707,908.41 | \$ 1,684,000 | \$ 800,000 | \$ 884,000 | \$ 884,000 | \$ (800,000) |
| FUND BALANCE | \$ 231,045.38 | \$ 126,000 | \$ 44,000 | \$ 82,000 | \$ 82,000 | \$ (44,000) |
| EL MONTE AIRPORT | | | | | | |
| CP_88744 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,951,850.48 | \$ 1,366,000 | \$ 1,131,000 | \$ 235,000 | \$ 235,000 | \$ (1,131,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 460,265.68 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 10,938,962.42 | 2,935,000 | 2,700,000 | 235,000 | 235,000 | (2,700,000) |
| TOTAL FINANCING USES | \$ 11,399,228.10 | \$ 2,935,000 | \$ 2,700,000 | \$ 235,000 | \$ 235,000 | \$ (2,700,000) |
| FUND BALANCE | \$ (1,552,622.38) | \$ 1,569,000 | \$ 1,569,000 | \$ 0 | \$ 0 | \$ (1,569,000) |
| WILLIAM FOX AIRFIELD | | | | | | |
| CP_88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 472,716.80 | \$ 528,000 | \$ 400,000 | \$ 128,000 | \$ 128,000 | \$ (400,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 472,716.80 | 528,000 | 400,000 | 128,000 | 128,000 | (400,000) |
| TOTAL FINANCING USES | \$ 472,716.80 | \$ 528,000 | \$ 400,000 | \$ 128,000 | \$ 128,000 | \$ (400,000) |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BRACKETT FIELD | | | | | | |
| CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 480,366.02 | \$ 70,000 | \$ 50,000 | \$ 20,000 | \$ 20,000 | \$ (50,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 500,405.58 | 70,000 | 50,000 | 20,000 | 20,000 | (50,000) |
| TOTAL FINANCING USES | \$ 500,405.58 | \$ 70,000 | \$ 50,000 | \$ 20,000 | \$ 20,000 | \$ (50,000) |
| FUND BALANCE | \$ 20,039.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PUBLIC WORKS - FLOOD | | | | | | |
| PACOIMA DAM | | | | | | |
| CP_70019 - PACOIMA DAM & RESEVOIR PARCEL 34F ACQUISITION (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 742,000 | \$ 742,000 | \$ 0 | \$ 0 | \$ (742,000) |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 742,000 | \$ 742,000 | \$ 0 | \$ 0 | \$ (742,000) |
| FUND BALANCE | \$ 0.00 | \$ 742,000 | \$ 742,000 | \$ 0 | \$ 0 | \$ (742,000) |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 627,660.25 | 2,059,000 | 1,959,000 | 100,000 | 100,000 | (1,959,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 627,660.25 | \$ 2,059,000 | \$ 1,959,000 | \$ 100,000 | \$ 100,000 | \$ (1,959,000) |
| FUND BALANCE | \$ 627,660.25 | \$ 2,059,000 | \$ 1,959,000 | \$ 100,000 | \$ 100,000 | \$ (1,959,000) |
| 83RD STREET YARD | | | | | | |
| CP_89091 - BALDM - 83RD STREET MAINTENANCE YARD (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 291,239.97 | 529,000 | 479,000 | 47,000 | 47,000 | (482,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 291,239.97 | \$ 529,000 | \$ 479,000 | \$ 47,000 | \$ 47,000 | \$ (482,000) |
| FUND BALANCE | \$ 291,239.97 | \$ 529,000 | \$ 479,000 | \$ 47,000 | \$ 47,000 | \$ (482,000) |
| PUBLIC WORKS HEADQUARTERS | | | | | | |
| CP_89095 - DM - DPW HQ (B07) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 306,105.52 | 1,564,000 | 844,000 | 720,000 | 720,000 | (844,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 306,105.52 | \$ 1,564,000 | \$ 844,000 | \$ 720,000 | \$ 720,000 | \$ (844,000) |
| FUND BALANCE | \$ 306,105.52 | \$ 1,564,000 | \$ 844,000 | \$ 720,000 | \$ 720,000 | \$ (844,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC WORKS - ROAD | | | | | | |
| PALMDALE YARD | | | | | | |
| CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 580,000 | 0 | 580,000 | 580,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 580,000 | \$ 0 | \$ 580,000 | \$ 580,000 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 580,000 | \$ 0 | \$ 580,000 | \$ 580,000 | \$ 0 |
| BALDWIN PARK MAINTENANCE YARD | | | | | | |
| CP_89087 - DM - BALDWIN PARK MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 153,123.81 | 27,000 | 15,000 | 12,000 | 12,000 | (15,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 153,123.81 | \$ 27,000 | \$ 15,000 | \$ 12,000 | \$ 12,000 | \$ (15,000) |
| FUND BALANCE | \$ 153,123.81 | \$ 27,000 | \$ 15,000 | \$ 12,000 | \$ 12,000 | \$ (15,000) |
| CENTRAL LOWER MAINTENANCE YARD | | | | | | |
| CP_89088 - DM - CENTRAL LOWER MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 253,404.64 | 797,000 | 500,000 | 297,000 | 297,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 253,404.64 | \$ 797,000 | \$ 500,000 | \$ 297,000 | \$ 297,000 | \$ (500,000) |
| FUND BALANCE | \$ 253,404.64 | \$ 797,000 | \$ 500,000 | \$ 297,000 | \$ 297,000 | \$ (500,000) |
| MAINTENANCE YARD 1 | | | | | | |
| CP_89089 - DM - MD1 MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 529,550.24 | 370,000 | 180,000 | 190,000 | 190,000 | (180,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 529,550.24 | \$ 370,000 | \$ 180,000 | \$ 190,000 | \$ 190,000 | \$ (180,000) |
| FUND BALANCE | \$ 529,550.24 | \$ 370,000 | \$ 180,000 | \$ 190,000 | \$ 190,000 | \$ (180,000) |
| MAINTENANCE YARD 3 | | | | | | |
| CP_89090 - DM - MD3 MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 36,086.47 | 614,000 | 132,000 | 478,000 | 478,000 | (136,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 36,086.47 | \$ 614,000 | \$ 132,000 | \$ 478,000 | \$ 478,000 | \$ (136,000) |
| FUND BALANCE | \$ 36,086.47 | \$ 614,000 | \$ 132,000 | \$ 478,000 | \$ 478,000 | \$ (136,000) |
| CENTRAL YARD | | | | | | |
| CP_89094 - DM - CENTRAL MAINTENANCEYARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 59,548.46 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 59,548.46 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 59,548.46 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALTADENA MAINTENANCE YARD | | | | | | |
| CP_89096 - DM - ALTADENA MAINTENANCE YARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 59,852.93 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 59,852.93 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 59,852.93 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| JACKSON LAKE MAINTENANC YARD | | | | | | |
| CP_89097 - DM - JACKSON LAKE MAINTENANCEYARD (B03) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 251,673.05 | 148,000 | 65,000 | 83,000 | 83,000 | (65,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 251,673.05 | \$ 148,000 | \$ 65,000 | \$ 83,000 | \$ 83,000 | \$ (65,000) |
| FUND BALANCE | \$ 251,673.05 | \$ 148,000 | \$ 65,000 | \$ 83,000 | \$ 83,000 | \$ (65,000) |
| MAINTENANCE YARD 3 | | | | | | |
| CP_89110 - WESTCHESTER VEHICLE REPAIR SHOP MODIFICATION (B03) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 460,000 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 990,000 | 250,000 | 250,000 | 250,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 990,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 530,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO | | | | | | |
| LAWNDALE MAINTENANCE YARD | | | | | | |
| CP_89092 - DM - LAWNDALE MAINTENANCE YARD (J14) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 50,764.27 | 274,000 | 187,000 | 87,000 | 87,000 | (187,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 50,764.27 | \$ 274,000 | \$ 187,000 | \$ 87,000 | \$ 87,000 | \$ (187,000) |
| FUND BALANCE | \$ 50,764.27 | \$ 274,000 | \$ 187,000 | \$ 87,000 | \$ 87,000 | \$ (187,000) |
| SOUTH MAINTENANCE YARD | | | | | | |
| CP_89093 - DM - SOUTH MAINTENANCE YARD (J14) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 425,472.99 | 115,000 | 45,000 | 70,000 | 70,000 | (45,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 425,472.99 | \$ 115,000 | \$ 45,000 | \$ 70,000 | \$ 70,000 | \$ (45,000) |
| FUND BALANCE | \$ 425,472.99 | \$ 115,000 | \$ 45,000 | \$ 70,000 | \$ 70,000 | \$ (45,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PUBLIC WORKS-WATERWORKS DISTRICT ACO NO. 40 | | | | | | |
| LANCASTER WATERWORKS MAINTENANCE YARD | | | | | | |
| CP_89098 - DM - LANCASTER WAYERWORKS MAINTENANCE YARD (N64) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 27,999.04 | 872,000 | 700,000 | 172,000 | 172,000 | (700,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 27,999.04 | \$ 872,000 | \$ 700,000 | \$ 172,000 | \$ 172,000 | \$ (700,000) |
| FUND BALANCE | \$ 27,999.04 | \$ 872,000 | \$ 700,000 | \$ 172,000 | \$ 172,000 | \$ (700,000) |
| RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | | | | | | |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 62,187,719.01 | \$ 9,986,000 | \$ 5,102,000 | \$ 284,000 | \$ 284,000 | \$ (9,702,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 61,589,659.97 | 10,584,000 | 5,700,000 | 284,000 | 284,000 | (10,300,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 61,589,659.97 | \$ 10,584,000 | \$ 5,700,000 | \$ 284,000 | \$ 284,000 | \$ (10,300,000) |
| FUND BALANCE | \$ (598,059.04) | \$ 598,000 | \$ 598,000 | \$ 0 | \$ 0 | \$ (598,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 27,903,365.17 | \$ 4,204,000 | \$ 2,058,000 | \$ 346,000 | \$ 346,000 | \$ (3,858,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 25,812,145.64 | 6,295,000 | 4,149,000 | 346,000 | 346,000 | (5,949,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 25,812,145.64 | \$ 6,295,000 | \$ 4,149,000 | \$ 346,000 | \$ 346,000 | \$ (5,949,000) |
| FUND BALANCE | \$ (2,091,219.53) | \$ 2,091,000 | \$ 2,091,000 | \$ 0 | \$ 0 | \$ (2,091,000) |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,001,432.97 | \$ 38,998,000 | \$ 17,138,000 | \$ 21,860,000 | \$ 21,860,000 | \$ (17,138,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,823,921.04 | 41,176,000 | 19,316,000 | 21,860,000 | 21,860,000 | (19,316,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,823,921.04 | \$ 41,176,000 | \$ 19,316,000 | \$ 21,860,000 | \$ 21,860,000 | \$ (19,316,000) |
| FUND BALANCE | \$ (2,177,511.93) | \$ 2,178,000 | \$ 2,178,000 | \$ 0 | \$ 0 | \$ (2,178,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69773 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,330,271.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,330,152.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,330,152.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ (119.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 75,404,986.55 | \$ 19,711,000 | \$ 13,451,000 | \$ 860,000 | \$ 860,000 | \$ (18,851,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 74,654,024.81 | 20,462,000 | 14,202,000 | 860,000 | 860,000 | (19,602,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 74,654,024.81 | \$ 20,462,000 | \$ 14,202,000 | \$ 860,000 | \$ 860,000 | \$ (19,602,000) |
| FUND BALANCE | \$ (750,961.74) | \$ 751,000 | \$ 751,000 | \$ 0 | \$ 0 | \$ (751,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,226,805.74 | \$ 17,437,000 | \$ 16,553,000 | \$ 884,000 | \$ 884,000 | \$ (16,553,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 819,617.78 | 20,844,000 | 19,960,000 | 884,000 | 884,000 | (19,960,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 819,617.78 | \$ 20,844,000 | \$ 19,960,000 | \$ 884,000 | \$ 884,000 | \$ (19,960,000) |
| FUND BALANCE | \$ (3,407,187.96) | \$ 3,407,000 | \$ 3,407,000 | \$ 0 | \$ 0 | \$ (3,407,000) |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,204,684.93 | \$ 38,858,000 | \$ 3,899,000 | \$ 34,959,000 | \$ 34,959,000 | \$ (3,899,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,259,169.94 | 39,825,000 | 4,866,000 | 34,959,000 | 34,959,000 | (4,866,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,259,169.94 | \$ 39,825,000 | \$ 4,866,000 | \$ 34,959,000 | \$ 34,959,000 | \$ (4,866,000) |
| FUND BALANCE | \$ (945,514.99) | \$ 967,000 | \$ 967,000 | \$ 0 | \$ 0 | \$ (967,000) |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | | | | | | |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,200,110.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,812,629.32 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,812,629.32 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 612,519.32 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87310 - RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 320,000.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 320,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 320,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| REGIONAL PLANNING | | | | | | |
| HALL OF RECORDS | | | | | | |
| CP_87489 - HALL OF RECORDS HEARING ROOM UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 600,000 | 30,000 | 570,000 | 570,000 | (30,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 600,000 | \$ 30,000 | \$ 570,000 | \$ 570,000 | \$ (30,000) |
| NET COUNTY COST | \$ 0.00 | \$ 600,000 | \$ 30,000 | \$ 570,000 | \$ 570,000 | \$ (30,000) |
| REGISTRAR RECORDER | | | | | | |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 747,000 | 747,000 | 0 | 0 | (747,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 747,000 | \$ 747,000 | \$ 0 | \$ 0 | \$ (747,000) |
| NET COUNTY COST | \$ 0.00 | \$ 747,000 | \$ 747,000 | \$ 0 | \$ 0 | \$ (747,000) |
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_87401 - RR/CC GENERATOR AND SWITCH DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 500,000 | 500,000 | 500,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| REGISTRAR-RECORDER VAN NUYS OFFICE | | | | | | |
| CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 306,000.00 | \$ 0 | \$ 310,000 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 241,503.00 | 60,000 | 370,000 | 0 | 0 | (60,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 241,503.00 | \$ 60,000 | \$ 370,000 | \$ 0 | \$ 0 | \$ (60,000) |
| NET COUNTY COST | \$ (64,497.00) | \$ 60,000 | \$ 60,000 | \$ 0 | \$ 0 | \$ (60,000) |
| REGISTRAR-RECORDER VAN NUYS OFFICE | | | | | | |
| CP_87527 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 476,000 | 476,000 | 476,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 476,000 | \$ 476,000 | \$ 476,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 476,000 | \$ 476,000 | \$ 476,000 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| REGISTRAR-RECORDER HEADQUARTERS | | | | | | |
| CP_87547 - HARRY HUFFORD RR CC DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 515,000 | 515,000 | 515,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 515,000 | \$ 515,000 | \$ 515,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 515,000 | \$ 515,000 | \$ 515,000 |
| SHERIFF DEPARTMENT | | | | | | |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,220,682.14 | 2,063,000 | 215,000 | 1,848,000 | 1,848,000 | (215,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,220,682.14 | \$ 2,063,000 | \$ 215,000 | \$ 1,848,000 | \$ 1,848,000 | \$ (215,000) |
| NET COUNTY COST | \$ 5,220,682.14 | \$ 2,063,000 | \$ 215,000 | \$ 1,848,000 | \$ 1,848,000 | \$ (215,000) |
| MIRA LOMA DETENTION CENTER | | | | | | |
| CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,400,000.00 | \$ 100,000,000 | \$ 0 | \$ 100,000,000 | \$ 100,000,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 12,040,891.32 | 125,366,000 | 240,000 | 125,126,000 | 125,126,000 | (240,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 12,040,891.32 | \$ 125,366,000 | \$ 240,000 | \$ 125,126,000 | \$ 125,126,000 | \$ (240,000) |
| NET COUNTY COST | \$ 8,640,891.32 | \$ 25,366,000 | \$ 240,000 | \$ 25,126,000 | \$ 25,126,000 | \$ (240,000) |
| VARIOUS SHERIFF FACILITIES | | | | | | |
| CP_69763 - SHERIFF BODY SCANNERS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 200,000 | 0 | 0 | 0 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ (200,000) |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 0 | \$ 0 | \$ 0 | \$ (200,000) |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_69799 - SH-PITCHESS EVOC (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 961,526.65 | 9,539,000 | 39,000 | 9,500,000 | 9,500,000 | (39,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 961,526.65 | \$ 9,539,000 | \$ 39,000 | \$ 9,500,000 | \$ 9,500,000 | \$ (39,000) |
| NET COUNTY COST | \$ 961,526.65 | \$ 9,539,000 | \$ 39,000 | \$ 9,500,000 | \$ 9,500,000 | \$ (39,000) |
| MEN'S CENTRAL JAIL | | | | | | |
| CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 30,719,865.39 | 68,462,000 | 8,035,000 | 60,427,000 | 60,427,000 | (8,035,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 30,719,865.39 | \$ 68,462,000 | \$ 8,035,000 | \$ 60,427,000 | \$ 60,427,000 | \$ (8,035,000) |
| NET COUNTY COST | \$ 30,719,865.39 | \$ 68,462,000 | \$ 8,035,000 | \$ 60,427,000 | \$ 60,427,000 | \$ (8,035,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALTADENA STATION | | | | | | |
| CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 885,339.26 | 215,000 | 200,000 | 15,000 | 15,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 885,339.26 | \$ 215,000 | \$ 200,000 | \$ 15,000 | \$ 15,000 | \$ (200,000) |
| NET COUNTY COST | \$ 885,339.26 | \$ 215,000 | \$ 200,000 | \$ 15,000 | \$ 15,000 | \$ (200,000) |
| SANTA CLARITA VALLEY STATION | | | | | | |
| CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,907,146.23 | 732,000 | 175,000 | 557,000 | 557,000 | (175,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,907,146.23 | \$ 732,000 | \$ 175,000 | \$ 557,000 | \$ 557,000 | \$ (175,000) |
| NET COUNTY COST | \$ 2,907,146.23 | \$ 732,000 | \$ 175,000 | \$ 557,000 | \$ 557,000 | \$ (175,000) |
| CARSON STATION | | | | | | |
| CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 499,999.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,424,650.98 | 891,000 | 290,000 | 601,000 | 601,000 | (290,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,424,650.98 | \$ 891,000 | \$ 290,000 | \$ 601,000 | \$ 601,000 | \$ (290,000) |
| NET COUNTY COST | \$ 4,924,651.48 | \$ 891,000 | \$ 290,000 | \$ 601,000 | \$ 601,000 | \$ (290,000) |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 295,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,984,074.07 | 751,000 | 14,000 | 737,000 | 737,000 | (14,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,984,074.07 | \$ 751,000 | \$ 14,000 | \$ 737,000 | \$ 737,000 | \$ (14,000) |
| NET COUNTY COST | \$ 1,689,074.07 | \$ 751,000 | \$ 14,000 | \$ 737,000 | \$ 737,000 | \$ (14,000) |
| TEMPLE STATION | | | | | | |
| CP_86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,802,060.41 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,524,459.26 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,524,459.26 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ (277,601.15) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS SHERIFF FACILITIES | | | | | | |
| CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,781,000 | 0 | 4,911,000 | 4,911,000 | 130,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,781,000 | \$ 0 | \$ 4,911,000 | \$ 4,911,000 | \$ 130,000 |
| NET COUNTY COST | \$ 0.00 | \$ 4,781,000 | \$ 0 | \$ 4,911,000 | \$ 4,911,000 | \$ 130,000 |
| MEN'S CENTRAL JAIL | | | | | | |
| CP_86969 - SH- RFURB-MCJ FACILITY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 10,235,654.37 | 3,763,000 | 2,116,000 | 1,647,000 | 1,647,000 | (2,116,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 10,235,654.37 | \$ 3,763,000 | \$ 2,116,000 | \$ 1,647,000 | \$ 1,647,000 | \$ (2,116,000) |
| NET COUNTY COST | \$ 10,235,654.37 | \$ 3,763,000 | \$ 2,116,000 | \$ 1,647,000 | \$ 1,647,000 | \$ (2,116,000) |
| CARSON STATION | | | | | | |
| CP_87023 - EXPANSION AND RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 761,017.05 | 4,609,000 | 240,000 | 4,369,000 | 4,369,000 | (240,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 761,017.05 | \$ 4,609,000 | \$ 240,000 | \$ 4,369,000 | \$ 4,369,000 | \$ (240,000) |
| NET COUNTY COST | \$ 761,017.05 | \$ 4,609,000 | \$ 240,000 | \$ 4,369,000 | \$ 4,369,000 | \$ (240,000) |
| VARIOUS SHERIFF FACILITIES | | | | | | |
| CP_87103 - OPS CONVERSION RENOVATIONS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 579,237.34 | 0 | (10,000) | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 579,237.34 | \$ 0 | \$ (10,000) | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 579,237.34 | \$ 0 | \$ (10,000) | \$ 0 | \$ 0 | \$ 0 |
| COMPTON STATION | | | | | | |
| CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 54,487.20 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 54,487.20 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 54,487.20 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS SHERIFF FACILITIES | | | | | | |
| CP_87300 - AERO BUREAU RENOVATION IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EMERGENCY OPERATIONS BUREAU | | | | | | |
| CP_87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 780,569.02 | 40,000 | 30,000 | 10,000 | 10,000 | (30,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 780,569.02 | \$ 40,000 | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ (30,000) |
| NET COUNTY COST | \$ 780,569.02 | \$ 40,000 | \$ 30,000 | \$ 10,000 | \$ 10,000 | \$ (30,000) |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 400,133.28 | 9,200,000 | 242,000 | 8,958,000 | 8,958,000 | (242,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 400,133.28 | \$ 9,200,000 | \$ 242,000 | \$ 8,958,000 | \$ 8,958,000 | \$ (242,000) |
| NET COUNTY COST | \$ 400,133.28 | \$ 9,200,000 | \$ 242,000 | \$ 8,958,000 | \$ 8,958,000 | \$ (242,000) |
| BISCAILUZ CENTER | | | | | | |
| CP_87347 - BISCAILUZ RUNNING TRACK REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,006.50 | 4,078,000 | 0 | 4,078,000 | 4,078,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,006.50 | \$ 4,078,000 | \$ 0 | \$ 4,078,000 | \$ 4,078,000 | \$ 0 |
| NET COUNTY COST | \$ 1,006.50 | \$ 4,078,000 | \$ 0 | \$ 4,078,000 | \$ 4,078,000 | \$ 0 |
| P. PITCHESS HONOR RANCHO | | | | | | |
| CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 12,566,000 | 1,202,000 | 11,364,000 | 11,364,000 | (1,202,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 12,566,000 | \$ 1,202,000 | \$ 11,364,000 | \$ 11,364,000 | \$ (1,202,000) |
| NET COUNTY COST | \$ 0.00 | \$ 12,566,000 | \$ 1,202,000 | \$ 11,364,000 | \$ 11,364,000 | \$ (1,202,000) |
| CENTURY REGIONAL DETENTION FACILITY | | | | | | |
| CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 8,000,000 | 100,000 | 7,900,000 | 7,900,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 8,000,000 | \$ 100,000 | \$ 7,900,000 | \$ 7,900,000 | \$ (100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 8,000,000 | \$ 100,000 | \$ 7,900,000 | \$ 7,900,000 | \$ (100,000) |
| SHERIFF FACILITY CAPITAL IMPROVEMENT | | | | | | |
| MEN'S CENTRAL JAIL | | | | | | |
| CP_67980 - CONSOLIDATED CORRECTIONAL TREATMENT FACILITY PRKNG (J21) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MEN'S CENTRAL JAIL | | | | | | |
| CP_67981 - CONSOLIDATED CORRECTIONAL TREATMENT FACILITY CENTRAL PLANT (J21) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FUND BALANCE | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| STORMWATER PROJECTS | | | | | | |
| FRANKLIN D. ROOSEVELT PARK | | | | | | |
| CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 2,050,000 | \$ 2,050,000 | \$ 0 | \$ 0 | \$ (2,050,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 14,000,000 | 9,592,000 | 4,408,000 | 4,408,000 | (9,592,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 14,000,000 | \$ 9,592,000 | \$ 4,408,000 | \$ 4,408,000 | \$ (9,592,000) |
| NET COUNTY COST | \$ 0.00 | \$ 11,950,000 | \$ 7,542,000 | \$ 4,408,000 | \$ 4,408,000 | \$ (7,542,000) |
| LADERA PARK | | | | | | |
| CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,835,000 | \$ 4,835,000 | \$ 0 | \$ 0 | \$ (4,835,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 10,000,000 | 4,950,000 | 5,050,000 | 5,050,000 | (4,950,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 10,000,000 | \$ 4,950,000 | \$ 5,050,000 | \$ 5,050,000 | \$ (4,950,000) |
| NET COUNTY COST | \$ 0.00 | \$ 5,165,000 | \$ 115,000 | \$ 5,050,000 | \$ 5,050,000 | \$ (115,000) |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,600,000 | \$ 4,600,000 | \$ 0 | \$ 0 | \$ (4,600,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 115.41 | 11,140,000 | 8,524,000 | 2,616,000 | 2,616,000 | (8,524,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 115.41 | \$ 11,140,000 | \$ 8,524,000 | \$ 2,616,000 | \$ 2,616,000 | \$ (8,524,000) |
| NET COUNTY COST | \$ 115.41 | \$ 6,540,000 | \$ 3,924,000 | \$ 2,616,000 | \$ 2,616,000 | \$ (3,924,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,500,000 | \$ 0 | \$ 4,500,000 | \$ 4,500,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 23,565,000 | 0 | 23,565,000 | 23,565,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 23,565,000 | \$ 0 | \$ 23,565,000 | \$ 23,565,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 19,065,000 | \$ 0 | \$ 19,065,000 | \$ 19,065,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 10,410,000 | 0 | 10,410,000 | 10,410,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 10,410,000 | \$ 0 | \$ 10,410,000 | \$ 10,410,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 10,410,000 | \$ 0 | \$ 10,410,000 | \$ 10,410,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 7,000,000 | 0 | 7,000,000 | 7,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,000,000 | \$ 0 | \$ 7,000,000 | \$ 7,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 7,000,000 | \$ 0 | \$ 7,000,000 | \$ 7,000,000 | \$ 0 |
| HASLEY CANYON PARK | | | | | | |
| CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 9,550,000 | 0 | 9,550,000 | 9,550,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 9,550,000 | \$ 0 | \$ 9,550,000 | \$ 9,550,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 9,550,000 | \$ 0 | \$ 9,550,000 | \$ 9,550,000 | \$ 0 |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 6,838,000 | 0 | 6,838,000 | 6,838,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,838,000 | \$ 0 | \$ 6,838,000 | \$ 6,838,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 6,838,000 | \$ 0 | \$ 6,838,000 | \$ 6,838,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,104,000 | 0 | 2,104,000 | 2,104,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,104,000 | \$ 0 | \$ 2,104,000 | \$ 2,104,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,104,000 | \$ 0 | \$ 2,104,000 | \$ 2,104,000 | \$ 0 |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,391,000 | 0 | 2,391,000 | 2,391,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,391,000 | \$ 0 | \$ 2,391,000 | \$ 2,391,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,391,000 | \$ 0 | \$ 2,391,000 | \$ 2,391,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALONDRA REGIONAL PARK | | | | | | |
| CP_69841 - ALONDRA PARK STORMWATER CAPTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,000,000 | \$ 0 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,000,000 | \$ 0 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,000,000 | 0 | 2,000,000 | 2,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,000,000 | \$ 0 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,000,000 | \$ 0 | \$ 2,000,000 | \$ 2,000,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 190,000 | \$ 0 | \$ 190,000 | \$ 190,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 634,000 | 0 | 634,000 | 634,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 634,000 | \$ 0 | \$ 634,000 | \$ 634,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 444,000 | \$ 0 | \$ 444,000 | \$ 444,000 | \$ 0 |
| TOBACCO HS CAPITAL IMPROVEMENTS | | | | | | |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 7,637,952.25 | 329,000 | 329,000 | 0 | 0 | (329,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 7,637,952.25 | \$ 329,000 | \$ 329,000 | \$ 0 | \$ 0 | \$ (329,000) |
| NET COUNTY COST | \$ 7,637,952.25 | \$ 329,000 | \$ 329,000 | \$ 0 | \$ 0 | \$ (329,000) |
| TRIAL COURTS | | | | | | |
| EDMUND D. EDELMAN CHILDREN'S COURTHOUSE | | | | | | |
| CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 656,717.05 | 844,000 | 0 | 844,000 | 844,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 656,717.05 | \$ 844,000 | \$ 0 | \$ 844,000 | \$ 844,000 | \$ 0 |
| NET COUNTY COST | \$ 656,717.05 | \$ 844,000 | \$ 0 | \$ 844,000 | \$ 844,000 | \$ 0 |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER | | | | | | |
| CP_87267 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 2,950,186.57 | \$ 1,050,000 | \$ 0 | \$ 0 | \$ 0 | \$ (1,050,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,893,095.95 | 1,301,000 | 0 | 0 | 0 | (1,301,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,893,095.95 | \$ 1,301,000 | \$ 0 | \$ 0 | \$ 0 | \$ (1,301,000) |
| NET COUNTY COST | \$ 942,909.38 | \$ 251,000 | \$ 0 | \$ 0 | \$ 0 | \$ (251,000) |
| TRIAL COURTS | | | | | | |
| CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 3,100,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 146,390.00 | 2,934,000 | 1,390,000 | 1,544,000 | 1,544,000 | (1,390,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 146,390.00 | \$ 2,934,000 | \$ 1,390,000 | \$ 1,544,000 | \$ 1,544,000 | \$ (1,390,000) |
| NET COUNTY COST | \$ (2,953,610.00) | \$ 2,934,000 | \$ 1,390,000 | \$ 1,544,000 | \$ 1,544,000 | \$ (1,390,000) |
| LANCASTER JUVENILE COURT | | | | | | |
| CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 950,000 | 0 | 950,000 | 950,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 950,000 | \$ 0 | \$ 950,000 | \$ 950,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 950,000 | \$ 0 | \$ 950,000 | \$ 950,000 | \$ 0 |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER | | | | | | |
| CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 4,727.60 | \$ 3,241,000 | \$ 0 | \$ 3,241,000 | \$ 3,241,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,727.60 | 4,741,000 | 0 | 4,741,000 | 4,741,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,727.60 | \$ 4,741,000 | \$ 0 | \$ 4,741,000 | \$ 4,741,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,500,000 | \$ 0 | \$ 1,500,000 | \$ 1,500,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 271,000 | 0 | 271,000 | 271,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 271,000 | \$ 0 | \$ 271,000 | \$ 271,000 | \$ 0 |
| LAC+USC MEDICAL CENTER | | | | | | |
| CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 16,506,000.00 | \$ 5,047,000 | \$ 0 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 893,527.01 | 20,659,000 | 34,000 | 20,625,000 | 20,625,000 | (34,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 893,527.01 | \$ 20,659,000 | \$ 34,000 | \$ 20,625,000 | \$ 20,625,000 | \$ (34,000) |
| NET COUNTY COST | \$ (15,612,472.99) | \$ 15,612,000 | \$ 34,000 | \$ 15,578,000 | \$ 15,578,000 | \$ (34,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 288,501.26 | 552,000 | 0 | 552,000 | 552,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 288,501.26 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |
| NET COUNTY COST | \$ 288,501.26 | \$ 552,000 | \$ 0 | \$ 552,000 | \$ 552,000 | \$ 0 |
| MARSHALL CANYON REGIONAL PARK | | | | | | |
| CP_69741 - AFFLERBAUGH-PAIGE WTS DEMO (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 66,396.57 | 3,372,000 | 1,000 | 3,371,000 | 3,371,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 66,396.57 | \$ 3,372,000 | \$ 1,000 | \$ 3,371,000 | \$ 3,371,000 | \$ (1,000) |
| NET COUNTY COST | \$ 66,396.57 | \$ 3,372,000 | \$ 1,000 | \$ 3,371,000 | \$ 3,371,000 | \$ (1,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_69746 - MUSIC CENTER ANNEX BUILDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,500,000 | 0 | 4,500,000 | 4,500,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,500,000 | \$ 0 | \$ 4,500,000 | \$ 4,500,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,500,000 | \$ 0 | \$ 4,500,000 | \$ 4,500,000 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69765 - RANCHO LOS AMIGOS SC SHERIFF'S CRIME LAB CONSOLIDATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 884,686.86 | 16,673,000 | 0 | 0 | 0 | (16,673,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 884,686.86 | \$ 16,673,000 | \$ 0 | \$ 0 | \$ 0 | \$ (16,673,000) |
| NET COUNTY COST | \$ 884,686.86 | \$ 16,673,000 | \$ 0 | \$ 0 | \$ 0 | \$ (16,673,000) |
| VARIOUS COURTHOUSE FACILITIES | | | | | | |
| CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 5,126,864.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 380,063.59 | 368,000 | 60,000 | 308,000 | 308,000 | (60,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,506,927.59 | \$ 368,000 | \$ 60,000 | \$ 308,000 | \$ 308,000 | \$ (60,000) |
| NET COUNTY COST | \$ 5,506,927.59 | \$ 368,000 | \$ 60,000 | \$ 308,000 | \$ 308,000 | \$ (60,000) |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69779 - CULVER CITY ARTS PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,992,000 | 0 | 2,992,000 | 2,992,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,992,000 | \$ 0 | \$ 2,992,000 | \$ 2,992,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,992,000 | \$ 0 | \$ 2,992,000 | \$ 2,992,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_69780 - SADDLEBACK LAND ACQUISITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 519,525.84 | 9,480,000 | 720,000 | 8,760,000 | 8,760,000 | (720,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 519,525.84 | \$ 9,480,000 | \$ 720,000 | \$ 8,760,000 | \$ 8,760,000 | \$ (720,000) |
| NET COUNTY COST | \$ 519,525.84 | \$ 9,480,000 | \$ 720,000 | \$ 8,760,000 | \$ 8,760,000 | \$ (720,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 294,637.33 | 1,301,000 | 120,000 | 1,181,000 | 1,181,000 | (120,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 294,637.33 | \$ 1,301,000 | \$ 120,000 | \$ 1,181,000 | \$ 1,181,000 | \$ (120,000) |
| NET COUNTY COST | \$ 294,637.33 | \$ 1,301,000 | \$ 120,000 | \$ 1,181,000 | \$ 1,181,000 | \$ (120,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,492,316.47 | 399,000 | 399,000 | 0 | 0 | (399,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,492,316.47 | \$ 399,000 | \$ 399,000 | \$ 0 | \$ 0 | \$ (399,000) |
| NET COUNTY COST | \$ 1,492,316.47 | \$ 399,000 | \$ 399,000 | \$ 0 | \$ 0 | \$ (399,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,027,528.44 | 2,324,000 | 1,063,000 | 1,261,000 | 1,261,000 | (1,063,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,027,528.44 | \$ 2,324,000 | \$ 1,063,000 | \$ 1,261,000 | \$ 1,261,000 | \$ (1,063,000) |
| NET COUNTY COST | \$ 1,027,528.44 | \$ 2,324,000 | \$ 1,063,000 | \$ 1,261,000 | \$ 1,261,000 | \$ (1,063,000) |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,398,154.15 | 912,000 | 610,000 | 302,000 | 302,000 | (610,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,398,154.15 | \$ 912,000 | \$ 610,000 | \$ 302,000 | \$ 302,000 | \$ (610,000) |
| NET COUNTY COST | \$ 3,398,154.15 | \$ 912,000 | \$ 610,000 | \$ 302,000 | \$ 302,000 | \$ (610,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,143,000 | 100,000 | 4,043,000 | 4,043,000 | (100,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,143,000 | \$ 100,000 | \$ 4,043,000 | \$ 4,043,000 | \$ (100,000) |
| NET COUNTY COST | \$ 0.00 | \$ 4,143,000 | \$ 100,000 | \$ 4,043,000 | \$ 4,043,000 | \$ (100,000) |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 212,000 | \$ 0 | \$ 212,000 | \$ 212,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 247,311.30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 39,910.15 | 12,000 | 0 | 12,000 | 12,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 287,221.45 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| NET COUNTY COST | \$ 287,221.45 | \$ 12,000 | \$ 0 | \$ 12,000 | \$ 12,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,840,000 | 0 | 1,840,000 | 1,840,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,840,000 | \$ 0 | \$ 1,840,000 | \$ 1,840,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,840,000 | \$ 0 | \$ 1,840,000 | \$ 1,840,000 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,550,000 | 0 | 1,550,000 | 1,550,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,550,000 | \$ 0 | \$ 1,550,000 | \$ 1,550,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,550,000 | \$ 0 | \$ 1,550,000 | \$ 1,550,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 145,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 904,000 | 0 | 1,029,000 | 1,029,000 | 125,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 904,000 | \$ 0 | \$ 1,029,000 | \$ 1,029,000 | \$ 125,000 |
| NET COUNTY COST | \$ (145,000.00) | \$ 904,000 | \$ 0 | \$ 1,029,000 | \$ 1,029,000 | \$ 125,000 |
| VARIOUS 3RD DISTRICT PROJECTS | | | | | | |
| CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 40,000 | 0 | 40,000 | 40,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 40,000 | \$ 0 | \$ 40,000 | \$ 40,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 40,000 | \$ 0 | \$ 40,000 | \$ 40,000 | \$ 0 |
| VARIOUS 4TH DISTRICT PROJECTS | | | | | | |
| CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,003,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 6,775,000 | 0 | 23,448,000 | 23,448,000 | 16,673,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 6,775,000 | \$ 0 | \$ 23,448,000 | \$ 23,448,000 | \$ 16,673,000 |
| NET COUNTY COST | \$ (1,003,000.00) | \$ 6,775,000 | \$ 0 | \$ 23,448,000 | \$ 23,448,000 | \$ 16,673,000 |
| VARIOUS 5TH DISTRICT PROJECTS | | | | | | |
| CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 7,626,000 | 0 | 7,626,000 | 7,626,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 7,626,000 | \$ 0 | \$ 7,626,000 | \$ 7,626,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 7,626,000 | \$ 0 | \$ 7,626,000 | \$ 7,626,000 | \$ 0 |
| EAST LOS ANGELES CIVIC CENTER | | | | | | |
| CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 100,000 | 0 | 100,000 | 100,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 100,000 | \$ 0 | \$ 100,000 | \$ 100,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EL PUEBLO | | | | | | |
| CP_77365 - VARIOUS-EL PUEBLO IMPROVEMENTS (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 9,527,342.58 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 25,140,777.59 | 0 | (26,000) | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 25,140,777.59 | \$ 0 | \$ (26,000) | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 15,613,435.01 | \$ 0 | \$ (26,000) | \$ 0 | \$ 0 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 11,962,465.62 | \$ 0 | \$ 43,000 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 15,700,800.00 | \$ 62,000 | \$ 0 | \$ 105,000 | \$ 105,000 | \$ 43,000 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,700,800.00 | \$ 62,000 | \$ 0 | \$ 105,000 | \$ 105,000 | \$ 43,000 |
| NET COUNTY COST | \$ 3,738,334.38 | \$ 62,000 | \$ (43,000) | \$ 105,000 | \$ 105,000 | \$ 43,000 |
| VICTORIA GOLF COURSE | | | | | | |
| CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 8,626,866.31 | \$ 1,209,000 | \$ 284,000 | \$ 925,000 | \$ 925,000 | \$ (284,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 9,917,345.85 | 26,576,000 | 284,000 | 26,292,000 | 26,292,000 | (284,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 9,917,345.85 | \$ 26,576,000 | \$ 284,000 | \$ 26,292,000 | \$ 26,292,000 | \$ (284,000) |
| NET COUNTY COST | \$ 1,290,479.54 | \$ 25,367,000 | \$ 0 | \$ 25,367,000 | \$ 25,367,000 | \$ 0 |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 328,907.45 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 328,907.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 328,907.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,414,386.32 | 4,586,000 | 0 | 4,586,000 | 4,586,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,414,386.32 | \$ 4,586,000 | \$ 0 | \$ 4,586,000 | \$ 4,586,000 | \$ 0 |
| NET COUNTY COST | \$ 5,414,386.32 | \$ 4,586,000 | \$ 0 | \$ 4,586,000 | \$ 4,586,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86611 - VARIOUS-RFURB-DEMOLITION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 102,272.82 | 4,516,000 | 0 | 4,516,000 | 4,516,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 102,272.82 | \$ 4,516,000 | \$ 0 | \$ 4,516,000 | \$ 4,516,000 | \$ 0 |
| NET COUNTY COST | \$ 102,272.82 | \$ 4,516,000 | \$ 0 | \$ 4,516,000 | \$ 4,516,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 285,423.77 | 17,693,000 | 200,000 | 17,493,000 | 17,493,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 285,423.77 | \$ 17,693,000 | \$ 200,000 | \$ 17,493,000 | \$ 17,493,000 | \$ (200,000) |
| NET COUNTY COST | \$ 285,423.77 | \$ 17,693,000 | \$ 200,000 | \$ 17,493,000 | \$ 17,493,000 | \$ (200,000) |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 19,365.92 | 1,905,000 | 0 | 224,139,000 | 2,182,000 | 277,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 19,365.92 | \$ 1,905,000 | \$ 0 | \$ 224,139,000 | \$ 2,182,000 | \$ 277,000 |
| NET COUNTY COST | \$ 19,365.92 | \$ 1,905,000 | \$ 0 | \$ 224,139,000 | \$ 2,182,000 | \$ 277,000 |
| HALL OF JUSTICE | | | | | | |
| CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 12,824,251.94 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 17,212,563.36 | 1,028,000 | 3,000 | 1,025,000 | 1,025,000 | (3,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 17,212,563.36 | \$ 1,028,000 | \$ 3,000 | \$ 1,025,000 | \$ 1,025,000 | \$ (3,000) |
| NET COUNTY COST | \$ 4,388,311.42 | \$ 1,028,000 | \$ 3,000 | \$ 1,025,000 | \$ 1,025,000 | \$ (3,000) |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 30,132,000 | 0 | 30,132,000 | 30,132,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 30,132,000 | \$ 0 | \$ 30,132,000 | \$ 30,132,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 30,132,000 | \$ 0 | \$ 30,132,000 | \$ 30,132,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 3,188,000 | 0 | 3,188,000 | 3,188,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 3,188,000 | \$ 0 | \$ 3,188,000 | \$ 3,188,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 3,188,000 | \$ 0 | \$ 3,188,000 | \$ 3,188,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,512,000 | 0 | 4,512,000 | 4,512,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,512,000 | \$ 0 | \$ 4,512,000 | \$ 4,512,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 4,512,000 | \$ 0 | \$ 4,512,000 | \$ 4,512,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,000,000 | 0 | 1,000,000 | 1,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,000,000 | \$ 0 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| RANCHO LOS AMIGOS NORTH CAMPUS | | | | | | |
| CP_86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 4,800,000 | \$ 0 | \$ 4,800,000 | \$ 4,800,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 4,800,000 | 0 | 4,800,000 | 4,800,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 4,800,000 | \$ 0 | \$ 4,800,000 | \$ 4,800,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| RANCHO LOS AMIGOS SOUTH CAMPUS | | | | | | |
| CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 6,500,000 | \$ 0 | \$ 6,500,000 | \$ 6,500,000 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 198,267.88 | 6,500,000 | 0 | 6,500,000 | 6,500,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 198,267.88 | \$ 6,500,000 | \$ 0 | \$ 6,500,000 | \$ 6,500,000 | \$ 0 |
| NET COUNTY COST | \$ 198,267.88 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 221,748.45 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,339,004.30 | 1,739,000 | 0 | 1,739,000 | 1,739,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,339,004.30 | \$ 1,739,000 | \$ 0 | \$ 1,739,000 | \$ 1,739,000 | \$ 0 |
| NET COUNTY COST | \$ 2,117,255.85 | \$ 1,739,000 | \$ 0 | \$ 1,739,000 | \$ 1,739,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 709,000 | 0 | 709,000 | 709,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 709,000 | \$ 0 | \$ 709,000 | \$ 709,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 709,000 | \$ 0 | \$ 709,000 | \$ 709,000 | \$ 0 |
| VARIOUS 2ND DISTRICT PROJECTS | | | | | | |
| CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 2,103,000 | 0 | 2,103,000 | 2,103,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 2,103,000 | \$ 0 | \$ 2,103,000 | \$ 2,103,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 2,103,000 | \$ 0 | \$ 2,103,000 | \$ 2,103,000 | \$ 0 |
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 952,000 | 0 | 952,000 | 952,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 952,000 | \$ 0 | \$ 952,000 | \$ 952,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 952,000 | \$ 0 | \$ 952,000 | \$ 952,000 | \$ 0 |
| EARVIN MAGIC JOHNSON RECREATION AREA | | | | | | |
| CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,423,221.31 | 407,000 | 134,000 | 273,000 | 273,000 | (134,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,423,221.31 | \$ 407,000 | \$ 134,000 | \$ 273,000 | \$ 273,000 | \$ (134,000) |
| NET COUNTY COST | \$ 1,423,221.31 | \$ 407,000 | \$ 134,000 | \$ 273,000 | \$ 273,000 | \$ (134,000) |
| MARINA DEL REY STATION | | | | | | |
| CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,164,595.02 | 476,000 | 125,000 | 351,000 | 351,000 | (125,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,164,595.02 | \$ 476,000 | \$ 125,000 | \$ 351,000 | \$ 351,000 | \$ (125,000) |
| NET COUNTY COST | \$ 1,164,595.02 | \$ 476,000 | \$ 125,000 | \$ 351,000 | \$ 351,000 | \$ (125,000) |
| MACLAREN CHILDREN'S CENTER | | | | | | |
| CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 422,000 | 0 | 422,000 | 422,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 422,000 | \$ 0 | \$ 422,000 | \$ 422,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 422,000 | \$ 0 | \$ 422,000 | \$ 422,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS CAPITAL PROJECTS | | | | | | |
| CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 274,000 | 0 | 274,000 | 274,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 274,000 | \$ 0 | \$ 274,000 | \$ 274,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 274,000 | \$ 0 | \$ 274,000 | \$ 274,000 | \$ 0 |
| LENNOX STATION | | | | | | |
| CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,306,072.90 | 988,000 | 200,000 | 788,000 | 788,000 | (200,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,306,072.90 | \$ 988,000 | \$ 200,000 | \$ 788,000 | \$ 788,000 | \$ (200,000) |
| NET COUNTY COST | \$ 1,306,072.90 | \$ 988,000 | \$ 200,000 | \$ 788,000 | \$ 788,000 | \$ (200,000) |
| MISSION CANYON TRAIL | | | | | | |
| CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 371,329.49 | 1,265,000 | 0 | 1,265,000 | 1,265,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 371,329.49 | \$ 1,265,000 | \$ 0 | \$ 1,265,000 | \$ 1,265,000 | \$ 0 |
| NET COUNTY COST | \$ 371,329.49 | \$ 1,265,000 | \$ 0 | \$ 1,265,000 | \$ 1,265,000 | \$ 0 |
| BARRY J. NIDORF JUVENILE HALL | | | | | | |
| CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 354,323.75 | 178,000 | 0 | 178,000 | 178,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 354,323.75 | \$ 178,000 | \$ 0 | \$ 178,000 | \$ 178,000 | \$ 0 |
| NET COUNTY COST | \$ 354,323.75 | \$ 178,000 | \$ 0 | \$ 178,000 | \$ 178,000 | \$ 0 |
| WHITTIER ROAD MAINT DIVISION | | | | | | |
| CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,088,706.81 | 3,011,000 | 250,000 | 2,761,000 | 2,761,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,088,706.81 | \$ 3,011,000 | \$ 250,000 | \$ 2,761,000 | \$ 2,761,000 | \$ (250,000) |
| NET COUNTY COST | \$ 1,088,706.81 | \$ 3,011,000 | \$ 250,000 | \$ 2,761,000 | \$ 2,761,000 | \$ (250,000) |
| CAMP MUNZ | | | | | | |
| CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 3,009,968.00 | 795,000 | 0 | 795,000 | 795,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 3,009,968.00 | \$ 795,000 | \$ 0 | \$ 795,000 | \$ 795,000 | \$ 0 |
| NET COUNTY COST | \$ 3,009,968.00 | \$ 795,000 | \$ 0 | \$ 795,000 | \$ 795,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LOMITA | | | | | | |
| CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 20,092.00 | 625,000 | 0 | 625,000 | 625,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 20,092.00 | \$ 625,000 | \$ 0 | \$ 625,000 | \$ 625,000 | \$ 0 |
| NET COUNTY COST | \$ 20,092.00 | \$ 625,000 | \$ 0 | \$ 625,000 | \$ 625,000 | \$ 0 |
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_87147 - CENTRO MARAVILLA SERVICE CENTER ADA (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FIRE CAMP 11-ACTON | | | | | | |
| CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 590,214.78 | 3,690,000 | 225,000 | 3,465,000 | 3,465,000 | (225,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 590,214.78 | \$ 3,690,000 | \$ 225,000 | \$ 3,465,000 | \$ 3,465,000 | \$ (225,000) |
| NET COUNTY COST | \$ 590,214.78 | \$ 3,690,000 | \$ 225,000 | \$ 3,465,000 | \$ 3,465,000 | \$ (225,000) |
| FIRE CAMP 13 | | | | | | |
| CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,051,179.68 | 609,000 | 500,000 | 109,000 | 109,000 | (500,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,051,179.68 | \$ 609,000 | \$ 500,000 | \$ 109,000 | \$ 109,000 | \$ (500,000) |
| NET COUNTY COST | \$ 4,051,179.68 | \$ 609,000 | \$ 500,000 | \$ 109,000 | \$ 109,000 | \$ (500,000) |
| FIRE CAMP 14-SAUGUS | | | | | | |
| CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,983,378.85 | 776,000 | 250,000 | 526,000 | 526,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,983,378.85 | \$ 776,000 | \$ 250,000 | \$ 526,000 | \$ 526,000 | \$ (250,000) |
| NET COUNTY COST | \$ 2,983,378.85 | \$ 776,000 | \$ 250,000 | \$ 526,000 | \$ 526,000 | \$ (250,000) |
| CAMP 16-LOS ANGELES | | | | | | |
| CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 705,879.47 | 494,000 | 0 | 494,000 | 494,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 705,879.47 | \$ 494,000 | \$ 0 | \$ 494,000 | \$ 494,000 | \$ 0 |
| NET COUNTY COST | \$ 705,879.47 | \$ 494,000 | \$ 0 | \$ 494,000 | \$ 494,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE CAMP 19-AZUSA | | | | | | |
| CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 882,422.15 | 5,218,000 | 4,161,000 | 1,057,000 | 1,057,000 | (4,161,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 882,422.15 | \$ 5,218,000 | \$ 4,161,000 | \$ 1,057,000 | \$ 1,057,000 | \$ (4,161,000) |
| NET COUNTY COST | \$ 882,422.15 | \$ 5,218,000 | \$ 4,161,000 | \$ 1,057,000 | \$ 1,057,000 | \$ (4,161,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87164 - RANCHO GROUND WATER MONITORING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 219,910.46 | 1,180,000 | 98,000 | 1,082,000 | 1,082,000 | (98,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 219,910.46 | \$ 1,180,000 | \$ 98,000 | \$ 1,082,000 | \$ 1,082,000 | \$ (98,000) |
| NET COUNTY COST | \$ 219,910.46 | \$ 1,180,000 | \$ 98,000 | \$ 1,082,000 | \$ 1,082,000 | \$ (98,000) |
| EASTERN HILL | | | | | | |
| CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 626,637.65 | 5,960,000 | 1,250,000 | 4,710,000 | 4,710,000 | (1,250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 626,637.65 | \$ 5,960,000 | \$ 1,250,000 | \$ 4,710,000 | \$ 4,710,000 | \$ (1,250,000) |
| NET COUNTY COST | \$ 626,637.65 | \$ 5,960,000 | \$ 1,250,000 | \$ 4,710,000 | \$ 4,710,000 | \$ (1,250,000) |
| PICO RIVERA REMEDIATION | | | | | | |
| CP_87209 - PICO RIVERA REMEDIATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 91,842.73 | 108,000 | 7,000 | 101,000 | 101,000 | (7,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 91,842.73 | \$ 108,000 | \$ 7,000 | \$ 101,000 | \$ 101,000 | \$ (7,000) |
| NET COUNTY COST | \$ 91,842.73 | \$ 108,000 | \$ 7,000 | \$ 101,000 | \$ 101,000 | \$ (7,000) |
| RANCHO LOS AMIGOS MEDICAL CENTER | | | | | | |
| CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,302,498.00 | 1,698,000 | 1,698,000 | 0 | 0 | (1,698,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,302,498.00 | \$ 1,698,000 | \$ 1,698,000 | \$ 0 | \$ 0 | \$ (1,698,000) |
| NET COUNTY COST | \$ 1,302,498.00 | \$ 1,698,000 | \$ 1,698,000 | \$ 0 | \$ 0 | \$ (1,698,000) |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 5,006.32 | 395,000 | 0 | 395,000 | 395,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 5,006.32 | \$ 395,000 | \$ 0 | \$ 395,000 | \$ 395,000 | \$ 0 |
| NET COUNTY COST | \$ 5,006.32 | \$ 395,000 | \$ 0 | \$ 395,000 | \$ 395,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 500,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 4,636,267.31 | 963,000 | 330,000 | 633,000 | 633,000 | (330,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 4,636,267.31 | \$ 963,000 | \$ 330,000 | \$ 633,000 | \$ 633,000 | \$ (330,000) |
| NET COUNTY COST | \$ 4,136,267.31 | \$ 963,000 | \$ 330,000 | \$ 633,000 | \$ 633,000 | \$ (330,000) |
| VALLEYDALE PARK | | | | | | |
| CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 112,567.00 | 39,000 | 0 | 39,000 | 39,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 112,567.00 | \$ 39,000 | \$ 0 | \$ 39,000 | \$ 39,000 | \$ 0 |
| NET COUNTY COST | \$ 112,567.00 | \$ 39,000 | \$ 0 | \$ 39,000 | \$ 39,000 | \$ 0 |
| DEL AIRE LOCAL PARK | | | | | | |
| CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 56,644.00 | 28,000 | 0 | 28,000 | 28,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 56,644.00 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |
| NET COUNTY COST | \$ 56,644.00 | \$ 28,000 | \$ 0 | \$ 28,000 | \$ 28,000 | \$ 0 |
| EL CARISO COMMUNITY REGIONAL PARK | | | | | | |
| CP_87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 6,425.00 | 44,000 | 0 | 44,000 | 44,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 6,425.00 | \$ 44,000 | \$ 0 | \$ 44,000 | \$ 44,000 | \$ 0 |
| NET COUNTY COST | \$ 6,425.00 | \$ 44,000 | \$ 0 | \$ 44,000 | \$ 44,000 | \$ 0 |
| WILLIAM STEINMETZ PARK | | | | | | |
| CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 68,245.00 | 250,000 | 1,000 | 249,000 | 249,000 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 68,245.00 | \$ 250,000 | \$ 1,000 | \$ 249,000 | \$ 249,000 | \$ (1,000) |
| NET COUNTY COST | \$ 68,245.00 | \$ 250,000 | \$ 1,000 | \$ 249,000 | \$ 249,000 | \$ (1,000) |
| JACKIE ROBINSON PARK | | | | | | |
| CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 94,073.00 | 224,000 | 0 | 224,000 | 224,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 94,073.00 | \$ 224,000 | \$ 0 | \$ 224,000 | \$ 224,000 | \$ 0 |
| NET COUNTY COST | \$ 94,073.00 | \$ 224,000 | \$ 0 | \$ 224,000 | \$ 224,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PAMELA PARK | | | | | | |
| CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 86,198.00 | 15,000 | 0 | 15,000 | 15,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 86,198.00 | \$ 15,000 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 0 |
| NET COUNTY COST | \$ 86,198.00 | \$ 15,000 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 0 |
| EMERGENCY OPERATIONS BUREAU | | | | | | |
| CP_87309 - CEOC WATER TANK REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 15,335.00 | 764,000 | 749,000 | 15,000 | 15,000 | (749,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 15,335.00 | \$ 764,000 | \$ 749,000 | \$ 15,000 | \$ 15,000 | \$ (749,000) |
| NET COUNTY COST | \$ 15,335.00 | \$ 764,000 | \$ 749,000 | \$ 15,000 | \$ 15,000 | \$ (749,000) |
| FIRE CAMP 13 | | | | | | |
| CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 369,141.90 | 281,000 | 0 | 281,000 | 281,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 369,141.90 | \$ 281,000 | \$ 0 | \$ 281,000 | \$ 281,000 | \$ 0 |
| NET COUNTY COST | \$ 369,141.90 | \$ 281,000 | \$ 0 | \$ 281,000 | \$ 281,000 | \$ 0 |
| EASTERN HILL | | | | | | |
| CP_87348 - EASTERN HILL MONITORING (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 639,237.76 | 8,882,000 | 3,000 | 8,879,000 | 8,879,000 | (3,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 639,237.76 | \$ 8,882,000 | \$ 3,000 | \$ 8,879,000 | \$ 8,879,000 | \$ (3,000) |
| NET COUNTY COST | \$ 639,237.76 | \$ 8,882,000 | \$ 3,000 | \$ 8,879,000 | \$ 8,879,000 | \$ (3,000) |
| HALL OF RECORDS | | | | | | |
| CP_87363 - HALL OF RECORDS MODERNIZATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 55,527.57 | 827,000 | 0 | 827,000 | 827,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 55,527.57 | \$ 827,000 | \$ 0 | \$ 827,000 | \$ 827,000 | \$ 0 |
| NET COUNTY COST | \$ 55,527.57 | \$ 827,000 | \$ 0 | \$ 827,000 | \$ 827,000 | \$ 0 |
| HALL OF RECORDS | | | | | | |
| CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,750,904.18 | 8,975,000 | 5,900,000 | 3,075,000 | 3,075,000 | (5,900,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,750,904.18 | \$ 8,975,000 | \$ 5,900,000 | \$ 3,075,000 | \$ 3,075,000 | \$ (5,900,000) |
| NET COUNTY COST | \$ 1,750,904.18 | \$ 8,975,000 | \$ 5,900,000 | \$ 3,075,000 | \$ 3,075,000 | \$ (5,900,000) |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| HALL OF RECORDS | | | | | | |
| CP_87431 - HALL OF RECORDS PLAZA REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 264,538.15 | 8,435,000 | 3,720,000 | 4,715,000 | 4,715,000 | (3,720,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 264,538.15 | \$ 8,435,000 | \$ 3,720,000 | \$ 4,715,000 | \$ 4,715,000 | \$ (3,720,000) |
| NET COUNTY COST | \$ 264,538.15 | \$ 8,435,000 | \$ 3,720,000 | \$ 4,715,000 | \$ 4,715,000 | \$ (3,720,000) |
| KENYON JUVENILE JUSTICE CENTER | | | | | | |
| CP_87456 - KENYON JUSTICE CENTER RENOVATION (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 76,700.00 | \$ 1,723,000 | \$ 1,723,000 | \$ 0 | \$ 0 | \$ (1,723,000) |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 76,700.00 | 1,723,000 | 1,723,000 | 0 | 0 | (1,723,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 76,700.00 | \$ 1,723,000 | \$ 1,723,000 | \$ 0 | \$ 0 | \$ (1,723,000) |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| KENNETH HAHN HALL OF ADMINISTRATION | | | | | | |
| CP_87490 - HOA BASEMENT CAFE RENOVATION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 1,011,000 | 0 | 1,011,000 | 1,011,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 1,011,000 | \$ 0 | \$ 1,011,000 | \$ 1,011,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 1,011,000 | \$ 0 | \$ 1,011,000 | \$ 1,011,000 | \$ 0 |
| VARIOUS HS CAPITAL IMPROVEMENTS | | | | | | |
| VARIOUS HEALTH FACILITIES | | | | | | |
| CP_86937 - VARIOUS REFURBISHMENTS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | (0.20) | 10,000,000 | 0 | 10,000,000 | 10,000,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ (0.20) | \$ 10,000,000 | \$ 0 | \$ 10,000,000 | \$ 10,000,000 | \$ 0 |
| NET COUNTY COST | \$ (0.20) | \$ 10,000,000 | \$ 0 | \$ 10,000,000 | \$ 10,000,000 | \$ 0 |
| VARIOUS HEALTH FACILITIES | | | | | | |
| CP_87341 - DHS LOCAL AREA NETWORK UPGRADE PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 2,385,510.29 | 1,000 | 1,000 | 0 | 0 | (1,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 2,385,510.29 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 0 | \$ (1,000) |
| NET COUNTY COST | \$ 2,385,510.29 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 0 | \$ (1,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE | | | | | | |
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 153,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 1,728,952.00 | 184,000 | 25,000 | 159,000 | 159,000 | (25,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 1,728,952.00 | \$ 184,000 | \$ 25,000 | \$ 159,000 | \$ 159,000 | \$ (25,000) |
| NET COUNTY COST | \$ 1,575,952.00 | \$ 184,000 | \$ 25,000 | \$ 159,000 | \$ 159,000 | \$ (25,000) |
| SAN PEDRO COMMUNITY AND SENIOR CP_87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 53,099.00 | 197,000 | 44,000 | 153,000 | 153,000 | (44,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 53,099.00 | \$ 197,000 | \$ 44,000 | \$ 153,000 | \$ 153,000 | \$ (44,000) |
| NET COUNTY COST | \$ 53,099.00 | \$ 197,000 | \$ 44,000 | \$ 153,000 | \$ 153,000 | \$ (44,000) |
| EAST LOS ANGELES SERVICE CENTER CP_87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 47,136.00 | 436,000 | 385,000 | 51,000 | 51,000 | (385,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 47,136.00 | \$ 436,000 | \$ 385,000 | \$ 51,000 | \$ 51,000 | \$ (385,000) |
| NET COUNTY COST | \$ 47,136.00 | \$ 436,000 | \$ 385,000 | \$ 51,000 | \$ 51,000 | \$ (385,000) |
| ALTADENA SENIOR CENTER CP_87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 958,000 | 250,000 | 708,000 | 708,000 | (250,000) |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 958,000 | \$ 250,000 | \$ 708,000 | \$ 708,000 | \$ (250,000) |
| NET COUNTY COST | \$ 0.00 | \$ 958,000 | \$ 250,000 | \$ 708,000 | \$ 708,000 | \$ (250,000) |
| CENTRO MARAVILLA SERVICE CENTER CP_87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01) | | | | | | |
| TOTAL FINANCING SOURCES | \$ 0.00 | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 671,000 | 0 | 671,000 | 671,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 671,000 | \$ 0 | \$ 671,000 | \$ 671,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 671,000 | \$ 0 | \$ 371,000 | \$ 371,000 | \$ (300,000) |
| ANTELOPE VALLEY SENIOR CENTER CP_87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 454,000 | 0 | 454,000 | 454,000 | 0 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 454,000 | \$ 0 | \$ 454,000 | \$ 454,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 454,000 | \$ 0 | \$ 454,000 | \$ 454,000 | \$ 0 |

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

| | Inception to 6/18 Actuals | FY 2018-19 Final Budget | FY 2018-19 Estimated Actuals | FY 2019-20 Requested Budget | FY 2019-20 Recommended Budget | Variance from FY 2018-19 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRO MARAVILLA SERVICE CENTER | | | | | | |
| CP_87528 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 940,000 | 940,000 | 940,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 940,000 | \$ 940,000 | \$ 940,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 940,000 | \$ 940,000 | \$ 940,000 |
| VARIOUS 1ST DISTRICT PROJECTS | | | | | | |
| CP_87529 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS (A01) | | | | | | |
| FINANCING USES | | | | | | |
| LAND ACQUISITION | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BUILDINGS & IMPROVEMENT | 0.00 | 0 | 0 | 189,000 | 189,000 | 189,000 |
| INFRASTRUCTURE | 0.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 0 | \$ 189,000 | \$ 189,000 | \$ 189,000 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 189,000 | \$ 189,000 | \$ 189,000 |



Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2019-20 Recommended Budget reflects the continuation of funding for replacement vehicles.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 31,000.00 | \$ 166,000 | \$ 166,000 | \$ 0 | \$ 0 | \$ (166,000) |
| CANCEL OBLIGATED FUND BAL | 8.00 | 0 | 0 | 0 | 0 | 0 |
| AGRICULTURAL SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| TRANSFERS IN | 11,758.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 167,766.00 | \$ 291,000 | \$ 291,000 | \$ 125,000 | \$ 125,000 | \$ (166,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 984.07 | \$ 291,000 | \$ 291,000 | \$ 125,000 | \$ 125,000 | \$ (166,000) |
| GROSS TOTAL | \$ 984.07 | \$ 291,000 | \$ 291,000 | \$ 125,000 | \$ 125,000 | \$ (166,000) |
| TOTAL FINANCING USES | \$ 984.07 | \$ 291,000 | \$ 291,000 | \$ 125,000 | \$ 125,000 | \$ (166,000) |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | GENERAL | OTHER GENERAL |

AIR QUALITY IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2019-20 Recommended Budget reflects the continuation of air pollution reduction programs.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,258,000.00 | \$ 3,821,000 | \$ 3,821,000 | \$ 4,431,000 | \$ 4,431,000 | \$ 610,000 |
| CANCEL OBLIGATED FUND BAL | 3,643.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 50,503.12 | 55,000 | 55,000 | 51,000 | 51,000 | (4,000) |
| OTHER GOVERNMENTAL AGENCIES | 1,346,351.93 | 3,062,000 | 2,345,000 | 1,385,000 | 1,385,000 | (960,000) |
| TOTAL FINANCING SOURCES | \$ 4,658,498.05 | \$ 6,938,000 | \$ 6,221,000 | \$ 5,867,000 | \$ 5,867,000 | \$ (354,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 775,449.91 | \$ 786,000 | \$ 786,000 | \$ 815,000 | \$ 815,000 | \$ 29,000 |
| OTHER FINANCING USES | 61,999.45 | 1,721,000 | 2,623,000 | 0 | 0 | (2,623,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,812,000 | 5,052,000 | 5,052,000 | 2,240,000 |
| GROSS TOTAL | \$ 837,449.36 | \$ 2,507,000 | \$ 6,221,000 | \$ 5,867,000 | \$ 5,867,000 | \$ (354,000) |
| TOTAL FINANCING USES | \$ 837,449.36 | \$ 2,507,000 | \$ 6,221,000 | \$ 5,867,000 | \$ 5,867,000 | \$ (354,000) |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| AIR QUALITY IMPROVEMENT FUND | HEALTH AND SANITATION | HEALTH |

ASSET DEVELOPMENT IMPLEMENTATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2019-20 Recommended Budget reflects an increase in fund balance available due to sales of capital assets and collection of loan repayments.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 44,198,000.00 | \$ 59,107,000 | \$ 59,107,000 | \$ 60,330,000 | \$ 60,330,000 | \$ 1,223,000 |
| CHARGES FOR SERVICES - OTHER | 269,027.71 | 0 | 200,000 | 0 | 0 | (200,000) |
| CONSTRUCTION PERMITS | 0.00 | 528,000 | 0 | 186,000 | 186,000 | 186,000 |
| ROYALTIES | 3,842.93 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| SALE OF CAPITAL ASSETS | 225,294.45 | 771,000 | 220,000 | 220,000 | 220,000 | 0 |
| TRANSFERS IN | 14,488,267.24 | 144,000 | 144,000 | 144,000 | 144,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 59,184,432.33 | \$ 60,553,000 | \$ 59,674,000 | \$ 60,883,000 | \$ 60,883,000 | \$ 1,209,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 0.00 | \$ 0 | \$ 59,674,000 | \$ 60,883,000 | \$ 60,883,000 | \$ 1,209,000 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 59,674,000 | \$ 60,883,000 | \$ 60,883,000 | \$ 1,209,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| OTHER | \$ 76,700.00 | \$ 223,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 76,700.00 | \$ 223,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 76,700.00 | \$ 223,000 | \$ 59,674,000 | \$ 60,883,000 | \$ 60,883,000 | \$ 1,209,000 |

FUND
ASSET DEVELOPMENT
IMPLEMENTATION FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

CABLE TV FRANCHISE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2019-20 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior-years' experience.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 11,919,000.00 | \$ 13,118,000 | \$ 13,118,000 | \$ 11,642,000 | \$ 11,642,000 | \$ (1,476,000) |
| CANCEL OBLIGATED FUND BAL | 59,710.00 | 0 | 0 | 0 | 0 | 0 |
| FRANCHISES | 3,237,424.71 | 3,000,000 | 2,800,000 | 3,000,000 | 3,000,000 | 200,000 |
| INTEREST | 202,964.77 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 15,419,099.48 | \$ 16,218,000 | \$ 16,018,000 | \$ 14,742,000 | \$ 14,742,000 | \$ (1,276,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,253,040.44 | \$ 4,046,000 | \$ 5,435,000 | \$ 5,525,000 | \$ 5,525,000 | \$ 90,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| OTHER FINANCING USES | 48,000.00 | 380,000 | 380,000 | 380,000 | 380,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 10,053,000 | 8,687,000 | 8,687,000 | (1,366,000) |
| GROSS TOTAL | \$ 2,301,040.44 | \$ 4,576,000 | \$ 16,018,000 | \$ 14,742,000 | \$ 14,742,000 | \$ (1,276,000) |
| TOTAL FINANCING USES | \$ 2,301,040.44 | \$ 4,576,000 | \$ 16,018,000 | \$ 14,742,000 | \$ 14,742,000 | \$ (1,276,000) |

| | | |
|-------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| CABLE TV FRANCHISE FUND | GENERAL | OTHER GENERAL |

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected from birth certificates. The 2019-20 Recommended Budget reflects an increase in financing uses due to an increase in available fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,204,000.00 | \$ 3,564,000 | \$ 3,564,000 | \$ 5,435,000 | \$ 5,435,000 | \$ 1,871,000 |
| CANCEL OBLIGATED FUND BAL | 378,286.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 60,921.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| RECORDING FEES | 3,004,485.30 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 7,647,692.30 | \$ 6,522,000 | \$ 6,522,000 | \$ 8,393,000 | \$ 8,393,000 | \$ 1,871,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,083,589.03 | \$ 1,087,000 | \$ 6,199,000 | \$ 8,393,000 | \$ 8,393,000 | \$ 2,194,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 323,000 | 0 | 0 | (323,000) |
| GROSS TOTAL | \$ 4,083,589.03 | \$ 1,087,000 | \$ 6,522,000 | \$ 8,393,000 | \$ 8,393,000 | \$ 1,871,000 |
| TOTAL FINANCING USES | \$ 4,083,589.03 | \$ 1,087,000 | \$ 6,522,000 | \$ 8,393,000 | \$ 8,393,000 | \$ 1,871,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

CIVIC ART SPECIAL FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

In December 2004, the Board adopted the Civic Art Policy that requires one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2019-20 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 795,000.00 | \$ 1,827,000 | \$ 1,827,000 | \$ 2,132,000 | \$ 2,132,000 | \$ 305,000 |
| CANCEL OBLIGATED FUND BAL | 2,813.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 430,466.00 | 823,000 | 812,000 | 0 | 0 | (812,000) |
| TRANSFERS IN | 1,157,500.00 | 282,000 | 36,000 | 0 | 0 | (36,000) |
| TOTAL FINANCING SOURCES | \$ 2,385,779.00 | \$ 2,932,000 | \$ 2,675,000 | \$ 2,132,000 | \$ 2,132,000 | \$ (543,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 559,735.72 | \$ 800,000 | \$ 2,616,000 | \$ 2,073,000 | \$ 2,073,000 | \$ (543,000) |
| OTHER FINANCING USES | 0.00 | 0 | 59,000 | 59,000 | 59,000 | 0 |
| GROSS TOTAL | \$ 559,735.72 | \$ 800,000 | \$ 2,675,000 | \$ 2,132,000 | \$ 2,132,000 | \$ (543,000) |
| TOTAL FINANCING USES | \$ 559,735.72 | \$ 800,000 | \$ 2,675,000 | \$ 2,132,000 | \$ 2,132,000 | \$ (543,000) |

| | | |
|------------------------|--------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| CIVIC ART SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

CIVIC CENTER EMPLOYEE PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2019-20 Recommended Budget reflects the continuation of the traffic mitigation program.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| RENTS & CONCESSIONS | \$ 6,592,519.61 | \$ 5,605,000 | \$ 5,945,000 | \$ 5,415,000 | \$ 5,415,000 | \$ (530,000) |
| TRANSFERS IN | 33,285.69 | 1,241,000 | 901,000 | 1,459,000 | 1,459,000 | 558,000 |
| TOTAL FINANCING SOURCES | \$ 6,625,805.30 | \$ 6,846,000 | \$ 6,846,000 | \$ 6,874,000 | \$ 6,874,000 | \$ 28,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 6,313,001.30 | \$ 6,577,000 | \$ 6,577,000 | \$ 6,594,000 | \$ 6,594,000 | \$ 17,000 |
| SERVICES & SUPPLIES | 312,804.00 | 269,000 | 269,000 | 280,000 | 280,000 | 11,000 |
| GROSS TOTAL | \$ 6,625,805.30 | \$ 6,846,000 | \$ 6,846,000 | \$ 6,874,000 | \$ 6,874,000 | \$ 28,000 |
| TOTAL FINANCING USES | \$ 6,625,805.30 | \$ 6,846,000 | \$ 6,846,000 | \$ 6,874,000 | \$ 6,874,000 | \$ 28,000 |

| | | |
|------------------------------------|-----------------|---------------------|
| FUND | FUNCTION | ACTIVITY |
| CIVIC CENTER EMPLOYEE PARKING FUND | GENERAL | PROPERTY MANAGEMENT |

CONSUMER PROTECTION SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2019-20 Recommended Budget reflects continued financing of consumer protection activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 25,266,000.00 | \$ 21,063,000 | \$ 21,063,000 | \$ 75,317,000 | \$ 75,317,000 | \$ 54,254,000 |
| CANCEL OBLIGATED FUND BAL | 0.00 | 6,134,000 | 6,134,000 | 7,089,000 | 7,089,000 | 955,000 |
| INTEREST | 459,626.20 | 1,200,000 | 100,000 | 1,480,000 | 1,480,000 | 1,380,000 |
| SETTLEMENTS | 9,219,957.18 | 74,117,000 | 6,033,000 | 0 | 0 | (6,033,000) |
| TOTAL FINANCING SOURCES | \$ 34,945,583.38 | \$ 102,514,000 | \$ 33,330,000 | \$ 83,886,000 | \$ 83,886,000 | \$ 50,556,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 2,748,605.63 | \$ 7,089,000 | \$ 7,089,000 | \$ 7,089,000 | \$ 7,089,000 | 0 |
| GROSS TOTAL | \$ 2,748,605.63 | \$ 7,089,000 | \$ 7,089,000 | \$ 7,089,000 | \$ 7,089,000 | 0 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 11,134,000.00 | \$ 20,108,000 | \$ 26,241,000 | \$ 76,797,000 | \$ 76,797,000 | \$ 50,556,000 |
| TOTAL OBLIGATED FUND BAL | \$ 11,134,000.00 | \$ 20,108,000 | \$ 26,241,000 | \$ 76,797,000 | \$ 76,797,000 | \$ 50,556,000 |
| TOTAL FINANCING USES | \$ 13,882,605.63 | \$ 27,197,000 | \$ 33,330,000 | \$ 83,886,000 | \$ 83,886,000 | \$ 50,556,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| CONSUMER PROTECTION SETTLEMENT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

COURTHOUSE CONSTRUCTION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditure or encumbrance of funds from this fund. The fund balance available, together with any interest earned, is required to support ongoing debt service in future years. The 2019-20 Recommended Budget reflects a reduction in fund balance available due to payments of capital leases and debt service.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,497,000.00 | \$ 14,737,000 | \$ 14,737,000 | \$ 7,635,000 | \$ 7,635,000 | \$ (7,102,000) |
| INTEREST | 295,597.98 | 251,000 | 200,000 | 251,000 | 251,000 | 51,000 |
| OTHER COURT FINES | 10,896,022.63 | 9,382,000 | 11,000,000 | 9,382,000 | 9,382,000 | (1,618,000) |
| TOTAL FINANCING SOURCES | \$ 30,688,620.61 | \$ 24,370,000 | \$ 25,937,000 | \$ 17,268,000 | \$ 17,268,000 | \$ (8,669,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 940,963.54 | \$ 1,733,000 | \$ 10,923,000 | \$ 2,266,000 | \$ 2,266,000 | \$ (8,657,000) |
| OTHER CHARGES | 15,010,203.48 | 15,002,000 | 15,014,000 | 15,002,000 | 15,002,000 | (12,000) |
| GROSS TOTAL | \$ 15,951,167.02 | \$ 16,735,000 | \$ 25,937,000 | \$ 17,268,000 | \$ 17,268,000 | \$ (8,669,000) |
| TOTAL FINANCING USES | \$ 15,951,167.02 | \$ 16,735,000 | \$ 25,937,000 | \$ 17,268,000 | \$ 17,268,000 | \$ (8,669,000) |

| | | |
|------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| COURTHOUSE CONSTRUCTION FUND | GENERAL | PLANT ACQUISITION |

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2019-20 Recommended Budget reflects an increase in financing sources primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 62,965,000.00 | \$ 64,141,000 | \$ 64,141,000 | \$ 67,489,000 | \$ 67,489,000 | \$ 3,348,000 |
| INTEREST | 1,019,788.38 | 563,000 | 1,000,000 | 563,000 | 563,000 | (437,000) |
| OTHER COURT FINES | 12,184,311.72 | 10,396,000 | 12,000,000 | 10,396,000 | 10,396,000 | (1,604,000) |
| TOTAL FINANCING SOURCES | \$ 76,169,100.10 | \$ 75,100,000 | \$ 77,141,000 | \$ 78,448,000 | \$ 78,448,000 | \$ 1,307,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 11,803,817.00 | \$ 7,611,000 | \$ 72,850,000 | \$ 75,207,000 | \$ 75,207,000 | \$ 2,357,000 |
| OTHER CHARGES | 223,474.00 | 0 | 4,291,000 | 3,241,000 | 3,241,000 | (1,050,000) |
| GROSS TOTAL | \$ 12,027,291.00 | \$ 7,611,000 | \$ 77,141,000 | \$ 78,448,000 | \$ 78,448,000 | \$ 1,307,000 |
| TOTAL FINANCING USES | \$ 12,027,291.00 | \$ 7,611,000 | \$ 77,141,000 | \$ 78,448,000 | \$ 78,448,000 | \$ 1,307,000 |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | GENERAL | PLANT ACQUISITION |

DISPUTE RESOLUTION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Dispute Resolution Program helps to operate dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2019-20 Recommended Budget reflects an increase in the level of mediation services provided by contractors.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 253,000.00 | \$ 401,000 | \$ 401,000 | \$ 788,000 | \$ 788,000 | \$ 387,000 |
| CANCEL OBLIGATED FUND BAL | 480,755.00 | 730,000 | 730,000 | 0 | 0 | (730,000) |
| CHARGES FOR SERVICES - OTHER | 0.02 | 0 | 0 | 0 | 0 | 0 |
| COURT FEES & COSTS | 2,492,913.71 | 2,500,000 | 2,113,000 | 2,500,000 | 2,500,000 | 387,000 |
| INTEREST | 14,777.64 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| MISCELLANEOUS | 380.93 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 3,241,827.30 | \$ 3,636,000 | \$ 3,249,000 | \$ 3,293,000 | \$ 3,293,000 | \$ 44,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,899,998.00 | \$ 1,900,000 | \$ 1,900,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 600,000 |
| OTHER FINANCING USES | 211,000.00 | 211,000 | 211,000 | 250,000 | 250,000 | 39,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 401,000 | 0 | 0 | (401,000) |
| GROSS TOTAL | \$ 2,110,998.00 | \$ 2,111,000 | \$ 2,512,000 | \$ 2,750,000 | \$ 2,750,000 | \$ 238,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 730,000.00 | \$ 737,000 | \$ 737,000 | \$ 543,000 | \$ 543,000 | \$ (194,000) |
| TOTAL OBLIGATED FUND BAL | \$ 730,000.00 | \$ 737,000 | \$ 737,000 | \$ 543,000 | \$ 543,000 | \$ (194,000) |
| TOTAL FINANCING USES | \$ 2,840,998.00 | \$ 2,848,000 | \$ 3,249,000 | \$ 3,293,000 | \$ 3,293,000 | \$ 44,000 |

| | | |
|-------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DISPUTE RESOLUTION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2019-20 Recommended Budget reflects a decrease in anticipated revenue, partially offset by an increase in fund balance available for narcotics prosecution programs.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 275,000.00 | \$ 374,000 | \$ 374,000 | \$ 478,000 | \$ 478,000 | \$ 104,000 |
| CANCEL OBLIGATED FUND BAL | 59,974.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 541,554.39 | 230,000 | 500,000 | 230,000 | 230,000 | (270,000) |
| INTEREST | 9,883.72 | 5,000 | 3,000 | 6,000 | 6,000 | 3,000 |
| TOTAL FINANCING SOURCES | \$ 886,412.11 | \$ 609,000 | \$ 877,000 | \$ 714,000 | \$ 714,000 | \$ (163,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 510,945.85 | \$ 131,000 | \$ 378,000 | \$ 214,000 | \$ 214,000 | \$ (164,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,298.25 | 0 | 499,000 | 500,000 | 500,000 | 1,000 |
| GROSS TOTAL | \$ 512,244.10 | \$ 131,000 | \$ 877,000 | \$ 714,000 | \$ 714,000 | \$ (163,000) |
| TOTAL FINANCING USES | \$ 512,244.10 | \$ 131,000 | \$ 877,000 | \$ 714,000 | \$ 714,000 | \$ (163,000) |

| | | |
|--|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | PUBLIC PROTECTION | JUDICIAL |

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2019-20 Recommended Budget reflects a decrease in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 38,000.00 | \$ 28,000 | \$ 28,000 | \$ 18,000 | \$ 18,000 | \$ (10,000) |
| INTEREST | 562.34 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 38,562.34 | \$ 28,000 | \$ 28,000 | \$ 18,000 | \$ 18,000 | \$ (10,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 10,914.46 | \$ 10,000 | \$ 28,000 | \$ 18,000 | \$ 18,000 | \$ (10,000) |
| GROSS TOTAL | \$ 10,914.46 | \$ 10,000 | \$ 28,000 | \$ 18,000 | \$ 18,000 | \$ (10,000) |
| TOTAL FINANCING USES | \$ 10,914.46 | \$ 10,000 | \$ 28,000 | \$ 18,000 | \$ 18,000 | \$ (10,000) |

| | | |
|---|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | PUBLIC PROTECTION | JUDICIAL |

DNA IDENTIFICATION FUND - LOCAL SHARESPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2019-20 Recommended Budget reflects a decrease in program funding for allowable activities due to decreases in revenue and fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,610,000.00 | \$ 1,516,000 | \$ 1,516,000 | \$ 1,048,000 | \$ 1,048,000 | \$ (468,000) |
| FORFEITURES & PENALTIES | 2,064,365.82 | 1,860,000 | 2,050,000 | 1,860,000 | 1,860,000 | (190,000) |
| INTEREST | 28,951.18 | 34,000 | 10,000 | 34,000 | 34,000 | 24,000 |
| TOTAL FINANCING SOURCES | \$ 3,703,317.00 | \$ 3,410,000 | \$ 3,576,000 | \$ 2,942,000 | \$ 2,942,000 | \$ (634,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,187,330.73 | \$ 2,362,000 | \$ 3,576,000 | \$ 2,942,000 | \$ 2,942,000 | \$ (634,000) |
| GROSS TOTAL | \$ 2,187,330.73 | \$ 2,362,000 | \$ 3,576,000 | \$ 2,942,000 | \$ 2,942,000 | \$ (634,000) |
| TOTAL FINANCING USES | \$ 2,187,330.73 | \$ 2,362,000 | \$ 3,576,000 | \$ 2,942,000 | \$ 2,942,000 | \$ (634,000) |

| | | |
|---------------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DNA IDENTIFICATION FUND - LOCAL SHARE | PUBLIC PROTECTION | OTHER PROTECTION |

DOMESTIC VIOLENCE PROGRAM FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is financed by marriage license fees (California Welfare & Institutions Code Section 18305) and batterer's fees (California Penal Code Section 1203.097) imposed on domestic violence offenders. This fund provides for services that support the Domestic Violence Shelter-Based Program such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, 24-hour crisis hotline, psychological support, peer counseling, drop-in center, arrangements for school, and referrals to community resources. The 2019-20 Recommended Budget reflects a decrease in appropriation consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 684,000.00 | \$ 871,000 | \$ 871,000 | \$ 672,000 | \$ 672,000 | \$ (199,000) |
| CHARGES FOR SERVICES - OTHER | 3,500.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER COURT FINES | 734,400.76 | 600,000 | 600,000 | 600,000 | 600,000 | 0 |
| OTHER LICENSES & PERMITS | 1,375,768.00 | 1,378,000 | 1,378,000 | 1,378,000 | 1,378,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 2,797,668.76 | \$ 2,849,000 | \$ 2,849,000 | \$ 2,650,000 | \$ 2,650,000 | \$ (199,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,834,476.00 | \$ 2,016,000 | \$ 2,016,000 | \$ 0 | \$ 0 | \$ (2,016,000) |
| OTHER FINANCING USES | 92,185.04 | 161,000 | 161,000 | 2,177,000 | 2,177,000 | 2,016,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 672,000 | 473,000 | 473,000 | (199,000) |
| GROSS TOTAL | \$ 1,926,661.04 | \$ 2,177,000 | \$ 2,849,000 | \$ 2,650,000 | \$ 2,650,000 | \$ (199,000) |
| TOTAL FINANCING USES | \$ 1,926,661.04 | \$ 2,177,000 | \$ 2,849,000 | \$ 2,650,000 | \$ 2,650,000 | \$ (199,000) |

| | | |
|--------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| DOMESTIC VIOLENCE PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARYSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2019-20 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in available fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 33,970,000.00 | \$ 37,109,000 | \$ 37,109,000 | \$ 32,356,000 | \$ 32,356,000 | \$ (4,753,000) |
| CHARGES FOR SERVICES - OTHER | 0.33 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 414,130.18 | 704,000 | 386,000 | 614,000 | 614,000 | 228,000 |
| SPECIAL ASSESSMENTS | 3,301,392.37 | 3,435,000 | 2,443,000 | 3,435,000 | 3,435,000 | 992,000 |
| TOTAL FINANCING SOURCES | \$ 37,685,522.88 | \$ 41,248,000 | \$ 39,938,000 | \$ 36,405,000 | \$ 36,405,000 | \$ (3,533,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,712.02 | \$ 3,000 | \$ 29,484,000 | \$ 33,959,000 | \$ 33,959,000 | \$ 4,475,000 |
| OTHER FINANCING USES | 574,000.00 | 1,933,000 | 3,498,000 | 2,446,000 | 2,446,000 | (1,052,000) |
| GROSS TOTAL | \$ 575,712.02 | \$ 1,936,000 | \$ 32,982,000 | \$ 36,405,000 | \$ 36,405,000 | \$ 3,423,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 6,956,000 | \$ 6,956,000 | \$ 0 | \$ 0 | \$ (6,956,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 6,956,000 | \$ 6,956,000 | \$ 0 | \$ 0 | \$ (6,956,000) |
| TOTAL FINANCING USES | \$ 575,712.02 | \$ 8,892,000 | \$ 39,938,000 | \$ 36,405,000 | \$ 36,405,000 | \$ (3,533,000) |

FIRE DEPARTMENT HELICOPTER A.C.O. FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2019-20 Recommended Budget reflects the annual finance payment on two Sikorsky S-70i helicopters and the purchase of two thermal imaging infrared camera systems.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,849,000.00 | \$ 13,344,000 | \$ 13,344,000 | \$ 1,356,000 | \$ 1,356,000 | \$ (11,988,000) |
| CANCEL OBLIGATED FUND BAL | 11,032,000.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 197,193.22 | 183,000 | 183,000 | 47,000 | 47,000 | (136,000) |
| MISCELLANEOUS | 614,250.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 3,500,000.00 | 2,800,000 | 3,500,000 | 2,800,000 | 2,800,000 | (700,000) |
| TOTAL FINANCING SOURCES | \$ 22,192,443.22 | \$ 16,327,000 | \$ 17,027,000 | \$ 4,203,000 | \$ 4,203,000 | \$ (12,824,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 2,800,000 | \$ 2,800,000 | \$ 3,800,000 | \$ 3,800,000 | \$ 1,000,000 |
| CAPITAL ASSETS - EQUIPMENT | 8,849,250.00 | 9,944,000 | 12,000,000 | 100,000 | 100,000 | (11,900,000) |
| GROSS TOTAL | \$ 8,849,250.00 | \$ 12,744,000 | \$ 14,800,000 | \$ 3,900,000 | \$ 3,900,000 | \$ (10,900,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 2,227,000 | \$ 2,227,000 | \$ 303,000 | \$ 303,000 | \$ (1,924,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 2,227,000 | \$ 2,227,000 | \$ 303,000 | \$ 303,000 | \$ (1,924,000) |
| TOTAL FINANCING USES | \$ 8,849,250.00 | \$ 14,971,000 | \$ 17,027,000 | \$ 4,203,000 | \$ 4,203,000 | \$ (12,824,000) |

| | | |
|---|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

FISH AND GAME PROPAGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife. The 2019-20 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior-years' experience.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 73,000.00 | \$ 97,000 | \$ 97,000 | \$ 70,000 | \$ 70,000 | \$ (27,000) |
| INTEREST | 1,286.15 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MISCELLANEOUS | 135.57 | 0 | 0 | 0 | 0 | 0 |
| OTHER COURT FINES | 20,143.24 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| SETTLEMENTS | 7,500.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 102,064.96 | \$ 120,000 | \$ 120,000 | \$ 93,000 | \$ 93,000 | \$ (27,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,712.00 | \$ 50,000 | \$ 69,000 | \$ 69,000 | \$ 69,000 | \$ 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 51,000 | 24,000 | 24,000 | (27,000) |
| GROSS TOTAL | \$ 5,712.00 | \$ 50,000 | \$ 120,000 | \$ 93,000 | \$ 93,000 | \$ (27,000) |
| TOTAL FINANCING USES | \$ 5,712.00 | \$ 50,000 | \$ 120,000 | \$ 93,000 | \$ 93,000 | \$ (27,000) |

| | | |
|--------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| FISH AND GAME PROPAGATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

FORD THEATRES DEVELOPMENT FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2019-20 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior-years' experience.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 236,000.00 | \$ 55,000 | \$ 55,000 | \$ 46,000 | \$ 46,000 | \$ (9,000) |
| CANCEL OBLIGATED FUND BAL | 493.00 | 0 | 0 | 0 | 0 | 0 |
| RECORDING FEES | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 994,879.22 | 1,220,000 | 1,220,000 | 1,220,000 | 1,220,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,234,372.22 | \$ 1,275,000 | \$ 1,275,000 | \$ 1,266,000 | \$ 1,266,000 | \$ (9,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,179,256.52 | \$ 1,229,000 | \$ 1,220,000 | \$ 1,229,000 | \$ 1,229,000 | \$ 9,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 55,000 | 37,000 | 37,000 | (18,000) |
| GROSS TOTAL | \$ 1,179,256.52 | \$ 1,229,000 | \$ 1,275,000 | \$ 1,266,000 | \$ 1,266,000 | \$ (9,000) |
| TOTAL FINANCING USES | \$ 1,179,256.52 | \$ 1,229,000 | \$ 1,275,000 | \$ 1,266,000 | \$ 1,266,000 | \$ (9,000) |

FUNDFORD THEATRES DEVELOPMENT
FUND**FUNCTION**RECREATION & CULTURAL
SERVICES**ACTIVITY**

CULTURAL SERVICES

HAZARDOUS WASTE SPECIAL FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2019-20 Recommended Budget reflects ongoing enforcement of hazardous waste laws and replacement of equipment as well as funding set aside as obligated fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 288,000.00 | \$ 202,000 | \$ 202,000 | \$ 449,000 | \$ 449,000 | \$ 247,000 |
| CANCEL OBLIGATED FUND BAL | 63.00 | 207,000 | 207,000 | 0 | 0 | (207,000) |
| FORFEITURES & PENALTIES | 289,412.66 | 290,000 | 167,000 | 290,000 | 290,000 | 123,000 |
| TOTAL FINANCING SOURCES | \$ 577,475.66 | \$ 699,000 | \$ 576,000 | \$ 739,000 | \$ 739,000 | \$ 163,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,152.20 | \$ 43,000 | \$ 295,000 | \$ 300,000 | \$ 300,000 | \$ 5,000 |
| CAPITAL ASSETS - EQUIPMENT | 239,048.20 | 207,000 | 207,000 | 50,000 | 50,000 | (157,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 74,000 | 0 | 0 | (74,000) |
| GROSS TOTAL | \$ 246,200.40 | \$ 250,000 | \$ 576,000 | \$ 350,000 | \$ 350,000 | \$ (226,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 129,000.00 | \$ 0 | \$ 0 | \$ 389,000 | \$ 389,000 | \$ 389,000 |
| TOTAL OBLIGATED FUND BAL | \$ 129,000.00 | \$ 0 | \$ 0 | \$ 389,000 | \$ 389,000 | \$ 389,000 |
| TOTAL FINANCING USES | \$ 375,200.40 | \$ 250,000 | \$ 576,000 | \$ 739,000 | \$ 739,000 | \$ 163,000 |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HAZARDOUS WASTE SPECIAL FUND | HEALTH AND SANITATION | HEALTH |

HEALTH CARE SELF-INSURANCE FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2019-20 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 25,157,000.00 | \$ 41,040,000 | \$ 41,040,000 | \$ 28,847,000 | \$ 28,847,000 | \$ (12,193,000) |
| CHARGES FOR SERVICES - OTHER | 39,033,233.52 | 40,801,000 | 40,677,000 | 43,640,000 | 43,640,000 | 2,963,000 |
| INTEREST | 1,067,091.61 | 1,500,000 | 882,000 | 2,000,000 | 2,000,000 | 1,118,000 |
| MISCELLANEOUS | 96,442,217.39 | 100,113,000 | 100,872,000 | 104,441,000 | 104,441,000 | 3,569,000 |
| TOTAL FINANCING SOURCES | \$ 161,699,542.52 | \$ 183,454,000 | \$ 183,471,000 | \$ 178,928,000 | \$ 178,928,000 | \$ (4,543,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 120,659,111.99 | \$ 142,595,000 | \$ 166,816,000 | \$ 178,928,000 | \$ 178,928,000 | \$ 12,112,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 4,643,000 | 0 | 0 | (4,643,000) |
| GROSS TOTAL | \$ 120,659,111.99 | \$ 142,595,000 | \$ 171,459,000 | \$ 178,928,000 | \$ 178,928,000 | \$ 7,469,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 12,012,000 | \$ 12,012,000 | \$ 0 | \$ 0 | \$ (12,012,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 12,012,000 | \$ 12,012,000 | \$ 0 | \$ 0 | \$ (12,012,000) |
| TOTAL FINANCING USES | \$ 120,659,111.99 | \$ 154,607,000 | \$ 183,471,000 | \$ 178,928,000 | \$ 178,928,000 | \$ (4,543,000) |

| | | |
|---------------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH CARE SELF-INSURANCE FUND | GENERAL | OTHER GENERAL |

HEALTH SERVICES - HOSPITAL SERVICES FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenues from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2019-20 Recommended Budget reflects a decrease in program spending consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,291,000.00 | \$ 6,664,000 | \$ 6,664,000 | \$ 6,455,000 | \$ 6,455,000 | \$ (209,000) |
| CANCEL OBLIGATED FUND BAL | 10,000.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 67,231.80 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 5,261,301.04 | 3,913,000 | 4,327,000 | 3,913,000 | 3,913,000 | (414,000) |
| INTEREST | 137,967.72 | 116,000 | 86,000 | 116,000 | 116,000 | 30,000 |
| TOTAL FINANCING SOURCES | \$ 10,767,500.56 | \$ 10,693,000 | \$ 11,077,000 | \$ 10,484,000 | \$ 10,484,000 | \$ (593,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,103,912.79 | \$ 4,238,000 | \$ 11,077,000 | \$ 10,484,000 | \$ 10,484,000 | \$ (593,000) |
| GROSS TOTAL | \$ 4,103,912.79 | \$ 4,238,000 | \$ 11,077,000 | \$ 10,484,000 | \$ 10,484,000 | \$ (593,000) |
| TOTAL FINANCING USES | \$ 4,103,912.79 | \$ 4,238,000 | \$ 11,077,000 | \$ 10,484,000 | \$ 10,484,000 | \$ (593,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2019-20 Recommended Budget reflects a decrease in program spending consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,906,000.00 | \$ 44,562,000 | \$ 44,562,000 | \$ 40,908,000 | \$ 40,908,000 | \$ (3,654,000) |
| CANCEL OBLIGATED FUND BAL | 470,292.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 20,368,582.96 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 1,843,849.41 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| MISCELLANEOUS | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 909,124.48 | 0 | 0 | 0 | 0 | 0 |
| VOTER APPROVED SPECIAL TAXES | 274,678,852.84 | 276,249,000 | 275,525,000 | 277,073,000 | 277,073,000 | 1,548,000 |
| TOTAL FINANCING SOURCES | \$ 318,176,701.69 | \$ 322,361,000 | \$ 321,137,000 | \$ 319,031,000 | \$ 319,031,000 | \$ (2,106,000) |
| FINANCING USES | | | | | | |
| OTHER CHARGES | | | | | | |
| ADMINISTRATIVE/OTHER | \$ 34,545,437.00 | \$ 35,547,000 | \$ 65,108,000 | \$ 70,308,000 | \$ 70,308,000 | \$ 5,200,000 |
| OTHER FINANCING USES | | | | | | |
| HARBOR-UCLA MEDICAL CENTER | 55,386,000.00 | 54,487,000 | 54,487,000 | 54,487,000 | 54,487,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 28,893,000.00 | 43,120,000 | 43,120,000 | 43,120,000 | 43,120,000 | 0 |
| LAC-USC MEDICAL CENTER | 124,243,000.00 | 110,915,000 | 110,915,000 | 110,915,000 | 110,915,000 | 0 |
| ADMINISTRATIVE/OTHER | 16,261,785.86 | 19,112,000 | 19,112,000 | 15,484,000 | 15,484,000 | (3,628,000) |
| TOTAL OTHER FINANCING USES | 224,783,785.86 | 227,634,000 | 227,634,000 | 224,006,000 | 224,006,000 | (3,628,000) |
| SERVICES & SUPPLIES | | | | | | |
| PRIVATE FACILITIES | 9,758,191.00 | 7,773,000 | 17,895,000 | 14,217,000 | 14,217,000 | (3,678,000) |
| ADMINISTRATIVE/OTHER | 2,992,538.50 | 5,199,000 | 5,200,000 | 5,200,000 | 5,200,000 | 0 |
| PSIP | 1,534,600.24 | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 0 |
| TOTAL SERVICES & SUPPLIES | 14,285,329.74 | 18,272,000 | 28,395,000 | 24,717,000 | 24,717,000 | (3,678,000) |
| GROSS TOTAL | \$ 273,614,552.60 | \$ 281,453,000 | \$ 321,137,000 | \$ 319,031,000 | \$ 319,031,000 | \$ (2,106,000) |
| TOTAL FINANCING USES | \$ 273,614,552.60 | \$ 281,453,000 | \$ 321,137,000 | \$ 319,031,000 | \$ 319,031,000 | \$ (2,106,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - PHYSICIANS SERVICES FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2019-20 Recommended Budget reflects a decrease in program spending consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 18,000.00 | \$ 11,000 | \$ 11,000 | \$ 0 | \$ 0 | \$ (11,000) |
| FORFEITURES & PENALTIES | 7,194,005.27 | 6,636,000 | 7,331,000 | 6,636,000 | 6,636,000 | (695,000) |
| INTEREST | 70,466.01 | 52,000 | 76,000 | 52,000 | 52,000 | (24,000) |
| TOTAL FINANCING SOURCES | \$ 7,282,471.28 | \$ 6,699,000 | \$ 7,418,000 | \$ 6,688,000 | \$ 6,688,000 | \$ (730,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,271,471.78 | \$ 6,699,000 | \$ 7,407,000 | \$ 6,688,000 | \$ 6,688,000 | \$ (719,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 11,000 | 0 | 0 | (11,000) |
| GROSS TOTAL | \$ 7,271,471.78 | \$ 6,699,000 | \$ 7,418,000 | \$ 6,688,000 | \$ 6,688,000 | \$ (730,000) |
| TOTAL FINANCING USES | \$ 7,271,471.78 | \$ 6,699,000 | \$ 7,418,000 | \$ 6,688,000 | \$ 6,688,000 | \$ (730,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | HEALTH AND SANITATION | HEALTH |

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2019-20 Recommended Budget reflects a decrease in program spending consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 210,000.00 | \$ 308,000 | \$ 308,000 | \$ 215,000 | \$ 215,000 | \$ (93,000) |
| CANCEL OBLIGATED FUND BAL | 280,000.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 150,000.00 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| INTEREST | 7,835.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 647,835.20 | \$ 515,000 | \$ 515,000 | \$ 422,000 | \$ 422,000 | \$ (93,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 339,695.69 | \$ 300,000 | \$ 350,000 | \$ 150,000 | \$ 150,000 | \$ (200,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 165,000 | 272,000 | 272,000 | 107,000 |
| GROSS TOTAL | \$ 339,695.69 | \$ 300,000 | \$ 515,000 | \$ 422,000 | \$ 422,000 | \$ (93,000) |
| TOTAL FINANCING USES | \$ 339,695.69 | \$ 300,000 | \$ 515,000 | \$ 422,000 | \$ 422,000 | \$ (93,000) |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | HEALTH AND SANITATION | HOSPITAL CARE |

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for homeless children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other homeless adults. The 2019-20 Recommended Budget reflects a projected increase in Measure H quarter cent sales tax collections based on actual trend and an increase in program spending to align with the FY 2019-20 Measure H spending plan tentatively approved by the Board on June 13, 2017 and amended on May 15, 2018.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 91,023,000 | \$ 91,023,000 | \$ 48,175,000 | \$ 48,175,000 | \$ (42,848,000) |
| INTEREST | 348,357.10 | 0 | 0 | 0 | 0 | 0 |
| MEASURE H - HOMELESS & HOUSING | 259,966,347.54 | 379,176,000 | 355,572,000 | 380,879,000 | 380,879,000 | 25,307,000 |
| TOTAL FINANCING SOURCES | \$ 260,314,704.64 | \$ 470,199,000 | \$ 446,595,000 | \$ 429,054,000 | \$ 429,054,000 | \$ (17,541,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,008,503.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OTHER CHARGES | 100,894,799.25 | 227,407,000 | 231,579,000 | 246,418,000 | 246,418,000 | 14,839,000 |
| OTHER FINANCING USES | 66,387,496.45 | 160,263,000 | 177,582,000 | 177,582,000 | 177,582,000 | 0 |
| GROSS TOTAL | \$ 169,290,798.70 | \$ 387,670,000 | \$ 409,161,000 | \$ 424,000,000 | \$ 424,000,000 | \$ 14,839,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 0.00 | \$ 34,354,000 | \$ 37,434,000 | \$ 5,054,000 | \$ 5,054,000 | \$ (32,380,000) |
| TOTAL OBLIGATED FUND BAL | \$ 0.00 | \$ 34,354,000 | \$ 37,434,000 | \$ 5,054,000 | \$ 5,054,000 | \$ (32,380,000) |
| TOTAL FINANCING USES | \$ 169,290,798.70 | \$ 422,024,000 | \$ 446,595,000 | \$ 429,054,000 | \$ 429,054,000 | \$ (17,541,000) |

FUNDHOMELESS AND HOUSING -
MEASURE H SPECIAL TAX FUND**FUNCTION**

PUBLIC ASSISTANCE

ACTIVITY

OTHER ASSISTANCE

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board order. The 2019-20 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 260,000.00 | \$ 260,000 | \$ 260,000 | \$ 210,000 | \$ 210,000 | \$ (50,000) |
| TOTAL FINANCING SOURCES | \$ 260,000.00 | \$ 260,000 | \$ 260,000 | \$ 210,000 | \$ 210,000 | \$ (50,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 0.00 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 210,000 | 160,000 | 160,000 | (50,000) |
| GROSS TOTAL | \$ 0.00 | \$ 50,000 | \$ 260,000 | \$ 210,000 | \$ 210,000 | \$ (50,000) |
| TOTAL FINANCING USES | \$ 0.00 | \$ 50,000 | \$ 260,000 | \$ 210,000 | \$ 210,000 | \$ (50,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | PUBLIC PROTECTION | OTHER PROTECTION |

INFORMATION TECHNOLOGY INFRASTRUCTURE FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and information technology (IT) projects as well as IT infrastructure improvements. The 2019-20 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and to improve interdepartmental and interagency collaboration.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 14,133,000.00 | \$ 9,320,000 | \$ 9,320,000 | \$ 4,198,000 | \$ 4,198,000 | \$ (5,122,000) |
| CANCEL OBLIGATED FUND BAL | 863,567.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 0.00 | (1,269,000) | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SELF INSURANCE | 2,065,185.00 | (585,000) | 0 | 0 | 0 | 0 |
| INTEREST | 268,196.16 | 300,000 | 200,000 | 300,000 | 300,000 | 100,000 |
| TRANSFERS IN | 5,000,000.00 | 10,000,000 | 10,000,000 | 0 | 0 | (10,000,000) |
| TOTAL FINANCING SOURCES | \$ 22,329,948.16 | \$ 17,766,000 | \$ 19,520,000 | \$ 4,498,000 | \$ 4,498,000 | \$ (15,022,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 11,309,957.01 | \$ 2,000,000 | \$ 2,000,000 | \$ 4,498,000 | \$ 4,498,000 | \$ 2,498,000 |
| OTHER FINANCING USES | 1,700,000.00 | 11,568,000 | 17,520,000 | 0 | 0 | (17,520,000) |
| GROSS TOTAL | \$ 13,009,957.01 | \$ 13,568,000 | \$ 19,520,000 | \$ 4,498,000 | \$ 4,498,000 | \$ (15,022,000) |
| TOTAL FINANCING USES | \$ 13,009,957.01 | \$ 13,568,000 | \$ 19,520,000 | \$ 4,498,000 | \$ 4,498,000 | \$ (15,022,000) |

| | | |
|---|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | GENERAL | OTHER GENERAL |

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues and a subsidy from the County General Fund. The 2019-20 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 47,988,000.00 | \$ 44,650,000 | \$ 44,650,000 | \$ 22,077,000 | \$ 22,077,000 | \$ (22,573,000) |
| CANCEL OBLIGATED FUND BAL | 16,862,521.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 12,624,112.79 | 13,959,000 | 13,970,000 | 1,424,000 | 1,424,000 | (12,546,000) |
| CONTRACT CITIES SELF INSURANCE | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| COURT FEES & COSTS | 35.59 | 0 | 0 | 0 | 0 | 0 |
| ELECTION SERVICES | 84.00 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| FEDERAL - OTHER | 0.00 | 5,000 | 0 | 0 | 0 | 0 |
| INTEREST | 1,213,605.59 | 1,214,000 | 437,000 | 1,200,000 | 1,200,000 | 763,000 |
| LIBRARY SERVICES | 1,238,242.11 | 1,075,000 | 1,999,000 | 1,499,000 | 1,038,000 | (961,000) |
| MISCELLANEOUS | 2,382,357.16 | 657,000 | 564,000 | 564,000 | 564,000 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 125,369.42 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| OTHER SALES | 2,088.31 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| OTHER STATE - IN-LIEU TAXES | 2,257.11 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 330,452.93 | 556,000 | 556,000 | 556,000 | 556,000 | 0 |
| PROP TAXES - CURRENT - SECURED | 72,890,622.94 | 74,582,000 | 74,582,000 | 78,703,000 | 78,703,000 | 4,121,000 |
| PROP TAXES - CURRENT - UNSECURED | 2,296,463.58 | 2,298,000 | 2,298,000 | 2,429,000 | 2,429,000 | 131,000 |
| PROP TAXES - PRIOR - SECURED | (615,705.94) | 1,423,000 | 1,423,000 | 1,423,000 | 1,423,000 | 0 |
| PROP TAXES - PRIOR - UNSECURED | 24,039.88 | 236,000 | 236,000 | 249,000 | 249,000 | 13,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,592,321.55 | 2,639,000 | 2,639,000 | 2,769,000 | 2,769,000 | 130,000 |
| REDEVELOPMENT / HOUSING | 399,377.74 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 15,223.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| SALE OF CAPITAL ASSETS | 12,354.32 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 408,992.26 | 530,000 | 530,000 | 530,000 | 530,000 | 0 |
| STATE - OTHER | 79,104.94 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 1,890,883.79 | 1,689,000 | 1,689,000 | 1,786,000 | 1,786,000 | 97,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 104,219.25 | 97,000 | 97,000 | 103,000 | 103,000 | 6,000 |
| TRANSFERS IN | 46,293,608.00 | 47,041,000 | 50,452,000 | 52,291,000 | 43,440,000 | (7,012,000) |
| VOTER APPROVED SPECIAL TAXES | 12,106,108.66 | 12,585,000 | 12,585,000 | 12,585,000 | 12,585,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 222,266,739.98 | \$ 205,425,000 | \$ 208,898,000 | \$ 180,376,000 | \$ 171,065,000 | \$ (37,833,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 92,212,436.73 | \$ 100,848,000 | \$ 113,020,000 | \$ 114,116,000 | \$ 114,019,000 | \$ 999,000 |
| SERVICES & SUPPLIES | 62,891,099.74 | 72,977,000 | 86,355,000 | 58,736,000 | 51,972,000 | (34,383,000) |
| OTHER CHARGES | 861,890.45 | 945,000 | 945,000 | 1,218,000 | 1,218,000 | 273,000 |

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| CAPITAL ASSETS - EQUIPMENT | 1,710,955.00 | 2,233,000 | 2,233,000 | 833,000 | 833,000 | (1,400,000) |
| OTHER FINANCING USES | 2,326,000.00 | 2,464,000 | 2,464,000 | 0 | 0 | (2,464,000) |
| GROSS TOTAL | \$ 160,002,381.92 | \$ 179,467,000 | \$ 205,017,000 | \$ 174,903,000 | \$ 168,042,000 | \$ (36,975,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 17,614,000.00 | \$ 3,881,000 | \$ 3,881,000 | \$ 5,473,000 | \$ 3,023,000 | \$ (858,000) |
| TOTAL OBLIGATED FUND BAL | \$ 17,614,000.00 | \$ 3,881,000 | \$ 3,881,000 | \$ 5,473,000 | \$ 3,023,000 | \$ (858,000) |
| TOTAL FINANCING USES | \$ 177,616,381.92 | \$ 183,348,000 | \$ 208,898,000 | \$ 180,376,000 | \$ 171,065,000 | \$ (37,833,000) |
| BUDGETED POSITIONS | 1,308.0 | 1,369.0 | 1,369.0 | 1,309.0 | 1,308.0 | (61.0) |

| | | |
|-------------------|-----------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LA COUNTY LIBRARY | EDUCATION | LIBRARY SERVICES |

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARYSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County Library with funds being accumulated in seven developer fee planning areas. The 2019-20 Recommended Budget reflects an increase in financing sources primarily due to increases in revenues and fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 7,318,000.00 | \$ 7,954,000 | \$ 7,954,000 | \$ 8,801,000 | \$ 8,801,000 | \$ 847,000 |
| CHARGES FOR SERVICES - OTHER | 19,239.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 117,453.01 | 99,000 | 60,000 | 110,000 | 110,000 | 50,000 |
| SPECIAL ASSESSMENTS | 581,939.00 | 748,000 | 658,000 | 845,000 | 845,000 | 187,000 |
| TOTAL FINANCING SOURCES | \$ 8,036,631.01 | \$ 8,801,000 | \$ 8,672,000 | \$ 9,756,000 | \$ 9,756,000 | \$ 1,084,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 81,863.00 | \$ 0 | \$ 7,662,000 | \$ 9,698,000 | \$ 9,698,000 | \$ 2,036,000 |
| OTHER FINANCING USES | 0.00 | 0 | 874,000 | 0 | 0 | (874,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 136,000 | 58,000 | 58,000 | (78,000) |
| GROSS TOTAL | \$ 81,863.00 | \$ 0 | \$ 8,672,000 | \$ 9,756,000 | \$ 9,756,000 | \$ 1,084,000 |
| TOTAL FINANCING USES | \$ 81,863.00 | \$ 0 | \$ 8,672,000 | \$ 9,756,000 | \$ 9,756,000 | \$ 1,084,000 |

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, aged 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2019-20 Recommended Budget reflects no change to the current level of service delivery, despite a decrease in obligated fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 137,000 | \$ 137,000 | \$ 137,000 | \$ 137,000 | \$ 0 |
| CANCEL OBLIGATED FUND BAL | 200,970.00 | 182,000 | 182,000 | 0 | 0 | (182,000) |
| VEHICLE CODE FINES | 914,621.81 | 780,000 | 780,000 | 780,000 | 780,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,115,591.81 | \$ 1,099,000 | \$ 1,099,000 | \$ 917,000 | \$ 917,000 | \$ (182,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 725,000.00 | \$ 725,000 | \$ 725,000 | \$ 725,000 | \$ 725,000 | \$ 0 |
| OTHER FINANCING USES | 72,000.00 | 72,000 | 72,000 | 78,000 | 78,000 | 6,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 137,000 | 0 | 0 | (137,000) |
| GROSS TOTAL | \$ 797,000.00 | \$ 797,000 | \$ 934,000 | \$ 803,000 | \$ 803,000 | \$ (131,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 182,000.00 | \$ 165,000 | \$ 165,000 | \$ 114,000 | \$ 114,000 | \$ (51,000) |
| TOTAL OBLIGATED FUND BAL | \$ 182,000.00 | \$ 165,000 | \$ 165,000 | \$ 114,000 | \$ 114,000 | \$ (51,000) |
| TOTAL FINANCING USES | \$ 979,000.00 | \$ 962,000 | \$ 1,099,000 | \$ 917,000 | \$ 917,000 | \$ (182,000) |

| | | |
|----------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LINKAGES SUPPORT PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

MENTAL HEALTH SERVICES ACT (MHSA) FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2019-20 Recommended Budget is fully funded through fund balance available and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 370,087,000.00 | \$ 226,823,000 | \$ 226,823,000 | \$ 128,312,000 | \$ 128,312,000 | \$ (98,511,000) |
| CANCEL OBLIGATED FUND BAL | 316,860,422.00 | 314,601,000 | 314,601,000 | 310,032,000 | 310,032,000 | (4,569,000) |
| INTEREST | 19,547,034.36 | 9,879,000 | 9,879,000 | 23,109,000 | 23,109,000 | 13,230,000 |
| STATE AID - MENTAL HEALTH | 561,599,427.95 | 557,281,000 | 557,281,000 | 590,717,000 | 590,717,000 | 33,436,000 |
| TOTAL FINANCING SOURCES | \$1,268,093,884.31 | \$ 1,108,584,000 | \$ 1,108,584,000 | \$ 1,052,170,000 | \$ 1,052,170,000 | \$ (56,414,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 409,920.00 | \$ 100,000 | \$ 5,610,000 | \$ 1,041,000 | \$ 1,041,000 | \$ (4,569,000) |
| OTHER CHARGES | 50,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | 518,651,879.81 | 711,142,000 | 756,326,000 | 759,825,000 | 764,519,000 | 8,193,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 77,618,000 | 0 | 0 | (77,618,000) |
| GROSS TOTAL | \$ 569,061,799.81 | \$ 711,242,000 | \$ 839,554,000 | \$ 760,866,000 | \$ 765,560,000 | \$ (73,994,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 472,210,000.00 | \$ 269,030,000 | \$ 269,030,000 | \$ 291,304,000 | \$ 286,610,000 | \$ 17,580,000 |
| TOTAL OBLIGATED FUND BAL | \$ 472,210,000.00 | \$ 269,030,000 | \$ 269,030,000 | \$ 291,304,000 | \$ 286,610,000 | \$ 17,580,000 |
| TOTAL FINANCING USES | \$1,041,271,799.81 | \$ 980,272,000 | \$ 1,108,584,000 | \$ 1,052,170,000 | \$ 1,052,170,000 | \$ (56,414,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | HEALTH AND SANITATION | HEALTH |

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2019-20 Recommended Budget reflects the use of anticipated fund balance, estimated interest earnings, and rental and concession revenue to fund ongoing landfill post-closure activities performed by the Sanitation District.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 629,000.00 | \$ 652,000 | \$ 652,000 | \$ 673,000 | \$ 673,000 | \$ 21,000 |
| INTEREST | 9,778.04 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| RENTS & CONCESSIONS | 12,520.53 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 651,298.57 | \$ 673,000 | \$ 673,000 | \$ 694,000 | \$ 694,000 | \$ 21,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 671,000 | \$ 694,000 | \$ 694,000 | \$ 23,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 673,000 | \$ 694,000 | \$ 694,000 | \$ 21,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 673,000 | \$ 694,000 | \$ 694,000 | \$ 21,000 |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | HEALTH AND SANITATION | HEALTH |

MOTOR VEHICLES A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the replacement of motor vehicles with contributions from departments. The 2019-20 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 577,000.00 | \$ 553,000 | \$ 553,000 | \$ 584,000 | \$ 584,000 | \$ 31,000 |
| TRANSFERS IN | 150,000.00 | 150,000 | 150,000 | 125,000 | 125,000 | (25,000) |
| TOTAL FINANCING SOURCES | \$ 727,000.00 | \$ 703,000 | \$ 703,000 | \$ 709,000 | \$ 709,000 | \$ 6,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - EQUIPMENT | \$ 161,803.85 | \$ 119,000 | \$ 703,000 | \$ 709,000 | \$ 709,000 | \$ 6,000 |
| OTHER FINANCING USES | 11,758.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 173,561.85 | \$ 119,000 | \$ 703,000 | \$ 709,000 | \$ 709,000 | \$ 6,000 |
| TOTAL FINANCING USES | \$ 173,561.85 | \$ 119,000 | \$ 703,000 | \$ 709,000 | \$ 709,000 | \$ 6,000 |

| | | |
|----------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| MOTOR VEHICLES A.C.O. FUND | GENERAL | OTHER GENERAL |

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2019-20 Recommended Budget reflects a minimal increase in financing sources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 11,221,000.00 | \$ 10,832,000 | \$ 10,832,000 | \$ 16,434,000 | \$ 16,434,000 | \$ 5,602,000 |
| CANCEL OBLIGATED FUND BAL | 7,578,000.00 | 5,535,000 | 5,535,000 | 0 | 0 | (5,535,000) |
| CHARGES FOR SERVICES - OTHER | 48,857.91 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 272,209.97 | 250,000 | 60,000 | 250,000 | 250,000 | 190,000 |
| OTHER GOVERNMENTAL AGENCIES | 0.00 | 182,000 | 182,000 | 50,000 | 50,000 | (132,000) |
| PARK & RECREATION SERVICES | 3,732,514.13 | 4,000,000 | 4,100,000 | 4,000,000 | 4,000,000 | (100,000) |
| TOTAL FINANCING SOURCES | \$ 22,852,582.01 | \$ 20,799,000 | \$ 20,709,000 | \$ 20,734,000 | \$ 20,734,000 | \$ 25,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,436,709.13 | \$ 4,342,000 | \$ 20,709,000 | \$ 20,734,000 | \$ 20,734,000 | \$ 25,000 |
| OTHER FINANCING USES | 1,676,567.25 | 23,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 7,113,276.38 | \$ 4,365,000 | \$ 20,709,000 | \$ 20,734,000 | \$ 20,734,000 | \$ 25,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 4,908,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 4,908,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 12,021,276.38 | \$ 4,365,000 | \$ 20,709,000 | \$ 20,734,000 | \$ 20,734,000 | \$ 25,000 |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2019-20 Recommended Budget reflects a minimal increase in financing sources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 617,000.00 | \$ 626,000 | \$ 626,000 | \$ 636,000 | \$ 636,000 | \$ 10,000 |
| INTEREST | 9,429.37 | 10,000 | 5,000 | 10,000 | 10,000 | 5,000 |
| TOTAL FINANCING SOURCES | \$ 626,429.37 | \$ 636,000 | \$ 631,000 | \$ 646,000 | \$ 646,000 | \$ 15,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 631,000 | \$ 646,000 | \$ 646,000 | \$ 15,000 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 631,000 | \$ 646,000 | \$ 646,000 | \$ 15,000 |
| TOTAL FINANCING USES | \$ 0.00 | \$ 0 | \$ 631,000 | \$ 646,000 | \$ 646,000 | \$ 15,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants. The 2019-20 Recommended Budget reflects a decrease in financing sources primarily due to a reduction in the cancellation of obligated fund balance from prior year, partially offset by an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 396,000.00 | \$ 614,000 | \$ 614,000 | \$ 869,000 | \$ 869,000 | \$ 255,000 |
| CANCEL OBLIGATED FUND BAL | 534,000.00 | 383,000 | 383,000 | 0 | 0 | (383,000) |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 74,766.84 | 127,000 | 125,000 | 125,000 | 125,000 | 0 |
| STATE - OTHER | 54,987.11 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 1,059,753.95 | \$ 1,124,000 | \$ 1,122,000 | \$ 994,000 | \$ 994,000 | \$ (128,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 191,114.51 | \$ 255,000 | \$ 1,122,000 | \$ 994,000 | \$ 994,000 | \$ (128,000) |
| GROSS TOTAL | \$ 191,114.51 | \$ 255,000 | \$ 1,122,000 | \$ 994,000 | \$ 994,000 | \$ (128,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 255,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 255,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 446,114.51 | \$ 255,000 | \$ 1,122,000 | \$ 994,000 | \$ 994,000 | \$ (128,000) |

| | | |
|---|--------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$0.3 million of ongoing funding from the Third Supervisorial District for improvement projects in the Third District. The 2019-20 Recommended Budget reflects an increase in financing sources primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,976,000.00 | \$ 2,408,000 | \$ 2,408,000 | \$ 2,661,000 | \$ 2,661,000 | \$ 253,000 |
| CANCEL OBLIGATED FUND BAL | 2,549.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 37,113.65 | 21,000 | 17,000 | 21,000 | 21,000 | 4,000 |
| RENTS & CONCESSIONS | 410,308.61 | 415,000 | 400,000 | 460,000 | 460,000 | 60,000 |
| SALE OF CAPITAL ASSETS | 33,127.85 | 17,000 | 0 | 17,000 | 17,000 | 17,000 |
| TRANSFERS IN | 300,000.00 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 2,759,099.11 | \$ 3,161,000 | \$ 3,125,000 | \$ 3,459,000 | \$ 3,459,000 | \$ 334,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 351,767.17 | \$ 500,000 | \$ 3,125,000 | \$ 3,459,000 | \$ 3,459,000 | \$ 334,000 |
| GROSS TOTAL | \$ 351,767.17 | \$ 500,000 | \$ 3,125,000 | \$ 3,459,000 | \$ 3,459,000 | \$ 334,000 |
| TOTAL FINANCING USES | \$ 351,767.17 | \$ 500,000 | \$ 3,125,000 | \$ 3,459,000 | \$ 3,459,000 | \$ 334,000 |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - RECREATION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2019-20 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,691,000.00 | \$ 1,346,000 | \$ 1,346,000 | \$ 848,000 | \$ 848,000 | \$ (498,000) |
| CANCEL OBLIGATED FUND BAL | 32,312.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| MISCELLANEOUS | 2,640,668.45 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 4,363,980.45 | \$ 3,848,000 | \$ 3,848,000 | \$ 3,350,000 | \$ 3,350,000 | \$ (498,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 3,018,502.32 | \$ 3,000,000 | \$ 3,748,000 | \$ 3,250,000 | \$ 3,250,000 | \$ (498,000) |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 3,018,502.32 | \$ 3,000,000 | \$ 3,848,000 | \$ 3,350,000 | \$ 3,350,000 | \$ (498,000) |
| TOTAL FINANCING USES | \$ 3,018,502.32 | \$ 3,000,000 | \$ 3,848,000 | \$ 3,350,000 | \$ 3,350,000 | \$ (498,000) |

FUNDPARKS AND RECREATION -
RECREATION FUND**FUNCTION**RECREATION & CULTURAL
SERVICES**ACTIVITY**

RECREATION FACILITIES

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKSSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2019-20 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,744,000.00 | \$ 1,878,000 | \$ 1,878,000 | \$ 1,436,000 | \$ 1,436,000 | \$ (442,000) |
| CANCEL OBLIGATED FUND BAL | 46,787.00 | 0 | 0 | 0 | 0 | 0 |
| BUSINESS LICENSES | 20,857.96 | 22,000 | 24,000 | 22,000 | 22,000 | (2,000) |
| CHARGES FOR SERVICES - OTHER | 3,086.29 | 4,000 | 5,000 | 4,000 | 4,000 | (1,000) |
| MISCELLANEOUS | 22,582.34 | 12,000 | 7,000 | 13,000 | 13,000 | 6,000 |
| PARK & RECREATION SERVICES | 1,043,486.94 | 1,032,000 | 1,018,000 | 1,040,000 | 1,040,000 | 22,000 |
| RENTS & CONCESSIONS | 117,375.12 | 116,000 | 114,000 | 116,000 | 116,000 | 2,000 |
| TOTAL FINANCING SOURCES | \$ 2,998,175.65 | \$ 3,064,000 | \$ 3,046,000 | \$ 2,631,000 | \$ 2,631,000 | \$ (415,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 821,233.00 | \$ 822,000 | \$ 2,240,000 | \$ 1,825,000 | \$ 1,825,000 | \$ (415,000) |
| OTHER FINANCING USES | 299,000.00 | 806,000 | 806,000 | 806,000 | 806,000 | 0 |
| GROSS TOTAL | \$ 1,120,233.00 | \$ 1,628,000 | \$ 3,046,000 | \$ 2,631,000 | \$ 2,631,000 | \$ (415,000) |
| TOTAL FINANCING USES | \$ 1,120,233.00 | \$ 1,628,000 | \$ 3,046,000 | \$ 2,631,000 | \$ 2,631,000 | \$ (415,000) |

| | | |
|---|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PARKS AND RECREATION - TESORO ADOBE PARK FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2019-20 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in charges for services revenue.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 226,000.00 | \$ 211,000 | \$ 211,000 | \$ 206,000 | \$ 206,000 | \$ (5,000) |
| CHARGES FOR SERVICES - OTHER | 107,850.00 | 108,000 | 130,000 | 108,000 | 108,000 | (22,000) |
| INTEREST | 4,572.75 | 4,000 | 3,000 | 3,000 | 3,000 | 0 |
| MISCELLANEOUS | 10.00 | 0 | 0 | 0 | 0 | 0 |
| PARK & RECREATION SERVICES | 5,570.00 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 344,002.75 | \$ 326,000 | \$ 347,000 | \$ 320,000 | \$ 320,000 | \$ (27,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 132,387.97 | \$ 120,000 | \$ 342,000 | \$ 320,000 | \$ 320,000 | \$ (22,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 5,000 | 0 | 0 | (5,000) |
| GROSS TOTAL | \$ 132,387.97 | \$ 120,000 | \$ 347,000 | \$ 320,000 | \$ 320,000 | \$ (27,000) |
| TOTAL FINANCING USES | \$ 132,387.97 | \$ 120,000 | \$ 347,000 | \$ 320,000 | \$ 320,000 | \$ (27,000) |

| | | |
|--|-----------------------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients. The 2019-20 Recommended Budget reflects the continuation of funding for the SB 678 program.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 177,169,000.00 | \$ 186,090,000 | \$ 186,090,000 | \$ 134,467,000 | \$ 134,467,000 | \$ (51,623,000) |
| INTEREST | 3,037,483.76 | 0 | 0 | 0 | 0 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 11,283,372.75 | 0 | 0 | 0 | 0 | 0 |
| STATE - LAW ENFORCEMENT | 27,418,008.00 | 36,500,000 | 36,500,000 | 36,500,000 | 36,500,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 218,907,864.51 | \$ 222,590,000 | \$ 222,590,000 | \$ 170,967,000 | \$ 170,967,000 | \$ (51,623,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 32,817,476.82 | \$ 88,123,000 | \$ 92,855,000 | \$ 88,365,000 | \$ 88,365,000 | \$ (4,490,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 129,735,000 | 82,602,000 | 82,602,000 | (47,133,000) |
| GROSS TOTAL | \$ 32,817,476.82 | \$ 88,123,000 | \$ 222,590,000 | \$ 170,967,000 | \$ 170,967,000 | \$ (51,623,000) |
| TOTAL FINANCING USES | \$ 32,817,476.82 | \$ 88,123,000 | \$ 222,590,000 | \$ 170,967,000 | \$ 170,967,000 | \$ (51,623,000) |

| | | |
|---|-------------------|--------------------------|
| FUND | FUNCTION | ACTIVITY |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | PUBLIC PROTECTION | DETENTION AND CORRECTION |

PRODUCTIVITY INVESTMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2019-20 Recommended Budget reflects continued funding for various loans and grants.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,820,000.00 | \$ 7,683,000 | \$ 7,683,000 | \$ 7,068,000 | \$ 7,068,000 | \$ (615,000) |
| INTEREST | 96,600.99 | 100,000 | 15,000 | 100,000 | 100,000 | 85,000 |
| MISCELLANEOUS | 19,840.00 | 25,000 | 13,000 | 25,000 | 25,000 | 12,000 |
| TRANSFERS IN | 3,625,435.00 | 3,310,000 | 3,375,000 | 3,172,000 | 172,000 | (3,203,000) |
| TOTAL FINANCING SOURCES | \$ 9,561,875.99 | \$ 11,118,000 | \$ 11,086,000 | \$ 10,365,000 | \$ 7,365,000 | \$ (3,721,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 122,569.21 | \$ 198,000 | \$ 198,000 | \$ 198,000 | \$ 198,000 | \$ 0 |
| OTHER FINANCING USES | 1,755,614.00 | 3,852,000 | 3,349,000 | 3,877,000 | 877,000 | (2,472,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 7,539,000 | 6,290,000 | 6,290,000 | (1,249,000) |
| GROSS TOTAL | \$ 1,878,183.21 | \$ 4,050,000 | \$ 11,086,000 | \$ 10,365,000 | \$ 7,365,000 | \$ (3,721,000) |
| TOTAL FINANCING USES | \$ 1,878,183.21 | \$ 4,050,000 | \$ 11,086,000 | \$ 10,365,000 | \$ 7,365,000 | \$ (3,721,000) |

| | | |
|------------------------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PRODUCTIVITY INVESTMENT FUND | GENERAL | OTHER GENERAL |

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2019-20 Recommended Budget reflects an increase in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <u>FINANCING SOURCES</u> | | | | | | |
| FUND BALANCE AVAILABLE | \$ 48,000.00 | \$ 94,000 | \$ 94,000 | \$ 161,000 | \$ 161,000 | \$ 67,000 |
| FORFEITURES & PENALTIES | 612,010.22 | 650,000 | 536,000 | 650,000 | 650,000 | 114,000 |
| TOTAL FINANCING SOURCES | \$ 660,010.22 | \$ 744,000 | \$ 630,000 | \$ 811,000 | \$ 811,000 | \$ 181,000 |
| <u>FINANCING USES</u> | | | | | | |
| OTHER FINANCING USES | \$ 565,539.41 | \$ 583,000 | \$ 583,000 | \$ 761,000 | \$ 761,000 | \$ 178,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 47,000 | 50,000 | 50,000 | 3,000 |
| GROSS TOTAL | \$ 565,539.41 | \$ 583,000 | \$ 630,000 | \$ 811,000 | \$ 811,000 | \$ 181,000 |
| TOTAL FINANCING USES | \$ 565,539.41 | \$ 583,000 | \$ 630,000 | \$ 811,000 | \$ 811,000 | \$ 181,000 |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | EDUCATION | OTHER EDUCATION |

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE (DUI) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and monitoring of the Driving Under the Influence (DUI) Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 115,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| FORFEITURES & PENALTIES | 371,220.50 | 340,000 | 355,000 | 340,000 | 340,000 | (15,000) |
| TOTAL FINANCING SOURCES | \$ 486,220.50 | \$ 340,000 | \$ 355,000 | \$ 340,000 | \$ 340,000 | \$ (15,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 486,111.00 | \$ 340,000 | \$ 355,000 | \$ 340,000 | \$ 340,000 | \$ (15,000) |
| GROSS TOTAL | \$ 486,111.00 | \$ 340,000 | \$ 355,000 | \$ 340,000 | \$ 340,000 | \$ (15,000) |
| TOTAL FINANCING USES | \$ 486,111.00 | \$ 340,000 | \$ 355,000 | \$ 340,000 | \$ 340,000 | \$ (15,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2019-20 Recommended Budget reflects an increase in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,000.00 | \$ 0 | \$ 0 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| HEALTH FEES | 13,328.00 | 20,000 | 9,000 | 20,000 | 20,000 | 11,000 |
| TOTAL FINANCING SOURCES | \$ 16,328.00 | \$ 20,000 | \$ 9,000 | \$ 31,000 | \$ 31,000 | \$ 22,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 16,328.00 | \$ 9,000 | \$ 9,000 | \$ 31,000 | \$ 31,000 | \$ 22,000 |
| GROSS TOTAL | \$ 16,328.00 | \$ 9,000 | \$ 9,000 | \$ 31,000 | \$ 31,000 | \$ 22,000 |
| TOTAL FINANCING USES | \$ 16,328.00 | \$ 9,000 | \$ 9,000 | \$ 31,000 | \$ 31,000 | \$ 22,000 |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 112,000.00 | \$ 105,000 | \$ 105,000 | \$ 97,000 | \$ 97,000 | \$ (8,000) |
| FORFEITURES & PENALTIES | 653,797.92 | 628,000 | 660,000 | 628,000 | 628,000 | (32,000) |
| TOTAL FINANCING SOURCES | \$ 765,797.92 | \$ 733,000 | \$ 765,000 | \$ 725,000 | \$ 725,000 | \$ (40,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 660,757.35 | \$ 636,000 | \$ 715,000 | \$ 677,000 | \$ 677,000 | \$ (38,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 50,000 | 48,000 | 48,000 | (2,000) |
| GROSS TOTAL | \$ 660,757.35 | \$ 636,000 | \$ 765,000 | \$ 725,000 | \$ 725,000 | \$ (40,000) |
| TOTAL FINANCING USES | \$ 660,757.35 | \$ 636,000 | \$ 765,000 | \$ 725,000 | \$ 725,000 | \$ (40,000) |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 77,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| FORFEITURES & PENALTIES | 204,884.00 | 172,000 | 233,000 | 172,000 | 172,000 | (61,000) |
| TOTAL FINANCING SOURCES | \$ 281,884.00 | \$ 172,000 | \$ 233,000 | \$ 172,000 | \$ 172,000 | \$ (61,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 281,884.00 | \$ 172,000 | \$ 233,000 | \$ 172,000 | \$ 172,000 | \$ (61,000) |
| GROSS TOTAL | \$ 281,884.00 | \$ 172,000 | \$ 233,000 | \$ 172,000 | \$ 172,000 | \$ (61,000) |
| TOTAL FINANCING USES | \$ 281,884.00 | \$ 172,000 | \$ 233,000 | \$ 172,000 | \$ 172,000 | \$ (61,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| FORFEITURES & PENALTIES | 3,588.00 | 1,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| TOTAL FINANCING SOURCES | \$ 4,588.00 | \$ 1,000 | \$ 5,000 | \$ 1,000 | \$ 1,000 | \$ (4,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 4,588.00 | \$ 1,000 | \$ 5,000 | \$ 1,000 | \$ 1,000 | (4,000) |
| GROSS TOTAL | \$ 4,588.00 | \$ 1,000 | \$ 5,000 | \$ 1,000 | \$ 1,000 | \$ (4,000) |
| TOTAL FINANCING USES | \$ 4,588.00 | \$ 1,000 | \$ 5,000 | \$ 1,000 | \$ 1,000 | \$ (4,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child restraint seats, and assistance to low-income families in obtaining a free child restraint seat. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 149,000.00 | \$ 127,000 | \$ 127,000 | \$ 68,000 | \$ 68,000 | \$ (59,000) |
| OTHER COURT FINES | 91,913.38 | 68,000 | 82,000 | 82,000 | 82,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 240,913.38 | \$ 195,000 | \$ 209,000 | \$ 150,000 | \$ 150,000 | \$ (59,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 113,474.18 | \$ 127,000 | \$ 164,000 | \$ 150,000 | \$ 150,000 | \$ (14,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 45,000 | 0 | 0 | (45,000) |
| GROSS TOTAL | \$ 113,474.18 | \$ 127,000 | \$ 209,000 | \$ 150,000 | \$ 150,000 | \$ (59,000) |
| TOTAL FINANCING USES | \$ 113,474.18 | \$ 127,000 | \$ 209,000 | \$ 150,000 | \$ 150,000 | \$ (59,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | PUBLIC PROTECTION | OTHER PROTECTION |

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in the schools and communities within the County. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,000.00 | \$ 2,000 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 1,000 |
| FORFEITURES & PENALTIES | 15,571.64 | 9,000 | 21,000 | 9,000 | 9,000 | (12,000) |
| TOTAL FINANCING SOURCES | \$ 16,571.64 | \$ 11,000 | \$ 23,000 | \$ 12,000 | \$ 12,000 | \$ (11,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 14,886.26 | \$ 8,000 | \$ 21,000 | \$ 11,000 | \$ 11,000 | \$ (10,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,000 | 1,000 | 1,000 | (1,000) |
| GROSS TOTAL | \$ 14,886.26 | \$ 8,000 | \$ 23,000 | \$ 12,000 | \$ 12,000 | \$ (11,000) |
| TOTAL FINANCING USES | \$ 14,886.26 | \$ 8,000 | \$ 23,000 | \$ 12,000 | \$ 12,000 | \$ (11,000) |

| | | |
|--|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | EDUCATION | OTHER EDUCATION |

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special revenue fund to pay reasonable costs of establishing and providing AIDS education programs. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FORFEITURES & PENALTIES | \$ 1,057.88 | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |
| TOTAL FINANCING SOURCES | \$ 1,057.88 | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,353.26 | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |
| GROSS TOTAL | \$ 1,353.26 | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |
| TOTAL FINANCING USES | \$ 1,353.26 | \$ 1,000 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ (1,000) |

| | | |
|--|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC HEALTH - STATHAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2019-20 Recommended Budget reflects a decrease in program funding consistent with available resources.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 186,000.00 | \$ 149,000 | \$ 149,000 | \$ 151,000 | \$ 151,000 | \$ 2,000 |
| VEHICLE CODE FINES | 906,002.65 | 764,000 | 861,000 | 764,000 | 764,000 | (97,000) |
| TOTAL FINANCING SOURCES | \$ 1,092,002.65 | \$ 913,000 | \$ 1,010,000 | \$ 915,000 | \$ 915,000 | \$ (95,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 943,015.20 | \$ 762,000 | \$ 928,000 | \$ 846,000 | \$ 846,000 | \$ (82,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 82,000 | 69,000 | 69,000 | (13,000) |
| GROSS TOTAL | \$ 943,015.20 | \$ 762,000 | \$ 1,010,000 | \$ 915,000 | \$ 915,000 | \$ (95,000) |
| TOTAL FINANCING USES | \$ 943,015.20 | \$ 762,000 | \$ 1,010,000 | \$ 915,000 | \$ 915,000 | \$ (95,000) |

| | | |
|------------------------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC HEALTH - STATHAM FUND | HEALTH AND SANITATION | HEALTH |

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2019-20 Recommended Budget reflects a \$0.2 million decrease due to a reduction in fund balance available, partially offset by an increase in State sales tax revenue.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 919,000.00 | \$ 930,000 | \$ 930,000 | \$ 604,000 | \$ 604,000 | \$ (326,000) |
| CANCEL OBLIGATED FUND BAL | 7,076.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 15,757.49 | 18,000 | 12,000 | 18,000 | 18,000 | 6,000 |
| TRANSPORTATION TAX | 1,147,893.00 | 1,340,000 | 1,500,000 | 1,600,000 | 1,600,000 | 100,000 |
| TOTAL FINANCING SOURCES | \$ 2,089,726.49 | \$ 2,288,000 | \$ 2,442,000 | \$ 2,222,000 | \$ 2,222,000 | \$ (220,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,160,336.43 | \$ 1,684,000 | \$ 2,311,000 | \$ 2,212,000 | \$ 2,212,000 | \$ (99,000) |
| OTHER CHARGES | 0.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 121,000 | 0 | 0 | (121,000) |
| GROSS TOTAL | \$ 1,160,336.43 | \$ 1,684,000 | \$ 2,442,000 | \$ 2,222,000 | \$ 2,222,000 | \$ (220,000) |
| TOTAL FINANCING USES | \$ 1,160,336.43 | \$ 1,684,000 | \$ 2,442,000 | \$ 2,222,000 | \$ 2,222,000 | \$ (220,000) |

| | | |
|--|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - MEASURE M LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing of local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas. This fund is financed primarily with revenue generated from the County's 17 percent return share of the one-half of one percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration. The 2019-20 Recommended Budget reflects a \$9.9 million increase primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 0.00 | \$ 11,073,000 | \$ 11,073,000 | \$ 19,500,000 | \$ 19,500,000 | \$ 8,427,000 |
| INTEREST | 63,793.13 | 199,000 | 170,000 | 199,000 | 199,000 | 29,000 |
| TRANSPORTATION TAX | 11,047,960.54 | 14,531,000 | 13,105,000 | 14,531,000 | 14,531,000 | 1,426,000 |
| TOTAL FINANCING SOURCES | \$ 11,111,753.67 | \$ 25,803,000 | \$ 24,348,000 | \$ 34,230,000 | \$ 34,230,000 | \$ 9,882,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 38,504.15 | \$ 803,000 | \$ 11,848,000 | \$ 18,683,000 | \$ 18,683,000 | \$ 6,835,000 |
| OTHER CHARGES | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 0 | 9,000,000 | 14,527,000 | 14,527,000 | 5,527,000 |
| OTHER FINANCING USES | 0.00 | 5,500,000 | 3,500,000 | 20,000 | 20,000 | (3,480,000) |
| GROSS TOTAL | \$ 38,504.15 | \$ 6,303,000 | \$ 24,348,000 | \$ 34,230,000 | \$ 34,230,000 | \$ 9,882,000 |
| TOTAL FINANCING USES | \$ 38,504.15 | \$ 6,303,000 | \$ 24,348,000 | \$ 34,230,000 | \$ 34,230,000 | \$ 9,882,000 |

FUNDPUBLIC WORKS - MEASURE M
LOCAL RETURN FUND**FUNCTION**

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

PUBLIC WORKS - MEASURE R LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the one-half of one percent (0.5%) of the sales tax levied by LACMTA and collected by the California Department of Tax and Fee Administration. The 2019-20 Recommended Budget reflects an increase of \$8.9 million primarily attributable to an increase in various road improvement projects funded by various grants, the Federal Transportation Program and fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 30,053,000.00 | \$ 37,161,000 | \$ 37,161,000 | \$ 44,671,000 | \$ 44,671,000 | \$ 7,510,000 |
| CANCEL OBLIGATED FUND BAL | 341,848.00 | 300,000 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | 74,218.52 | 0 | 0 | 1,302,000 | 1,302,000 | 1,302,000 |
| FEDERAL - ROAD PROJECTS | 1,528,066.27 | 1,198,000 | 4,761,000 | 4,069,000 | 4,069,000 | (692,000) |
| INTEREST | 558,124.06 | 714,000 | 443,000 | 714,000 | 714,000 | 271,000 |
| METROPOLITAN TRANSIT AUTHORITY | 0.00 | 0 | 5,409,000 | 3,449,000 | 3,449,000 | (1,960,000) |
| MISCELLANEOUS | 8.57 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 0.00 | 267,000 | 0 | 1,836,000 | 1,836,000 | 1,836,000 |
| TRANSPORTATION TAX | 12,191,138.27 | 12,822,000 | 12,172,000 | 12,822,000 | 12,822,000 | 650,000 |
| TOTAL FINANCING SOURCES | \$ 44,746,403.69 | \$ 52,462,000 | \$ 59,946,000 | \$ 68,863,000 | \$ 68,863,000 | \$ 8,917,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 4,130,587.27 | \$ 4,922,000 | \$ 35,246,000 | \$ 42,385,000 | \$ 42,385,000 | \$ 7,139,000 |
| OTHER CHARGES | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 3,455,221.60 | 2,709,000 | 24,376,000 | 25,437,000 | 25,437,000 | 1,061,000 |
| OTHER FINANCING USES | 0.00 | 160,000 | 10,000 | 41,000 | 41,000 | 31,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 314,000 | 0 | 0 | (314,000) |
| GROSS TOTAL | \$ 7,585,808.87 | \$ 7,791,000 | \$ 59,946,000 | \$ 68,863,000 | \$ 68,863,000 | \$ 8,917,000 |
| TOTAL FINANCING USES | \$ 7,585,808.87 | \$ 7,791,000 | \$ 59,946,000 | \$ 68,863,000 | \$ 68,863,000 | \$ 8,917,000 |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, and Northwest Hacienda Heights Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2019-20 Recommended Budget reflects a decrease in fund balance available and revenue from rents and concessions.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 412,000.00 | \$ 535,000 | \$ 535,000 | \$ 528,000 | \$ 528,000 | \$ (7,000) |
| CANCEL OBLIGATED FUND BAL | 455,692.00 | 33,000 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 7,765.95 | 22,000 | 4,000 | 12,000 | 12,000 | 8,000 |
| CONTRACT CITIES SELF INSURANCE | 62.43 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 147,656.54 | 143,000 | 161,000 | 149,000 | 149,000 | (12,000) |
| TOTAL FINANCING SOURCES | \$ 1,023,176.92 | \$ 733,000 | \$ 700,000 | \$ 689,000 | \$ 689,000 | \$ (11,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 52,598.22 | \$ 205,000 | \$ 596,000 | \$ 688,000 | \$ 688,000 | \$ 92,000 |
| OTHER CHARGES | 0.00 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 104,000 | 0 | 0 | (104,000) |
| GROSS TOTAL | \$ 52,598.22 | \$ 205,000 | \$ 700,000 | \$ 689,000 | \$ 689,000 | \$ (11,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 436,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 436,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 488,598.22 | \$ 205,000 | \$ 700,000 | \$ 689,000 | \$ 689,000 | \$ (11,000) |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2019-20 Recommended Budget reflects a decrease of \$3.8 million primarily due to reductions in fund balance available and Federal Urban Aid revenue, partially offset by increases in LACMTA grants, sales tax, and other state grants.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 28,070,000.00 | \$ 37,480,000 | \$ 37,480,000 | \$ 15,211,000 | \$ 15,211,000 | \$ (22,269,000) |
| CANCEL OBLIGATED FUND BAL | 3,884,120.00 | 1,136,000 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 256,026.34 | 0 | 0 | 269,000 | 269,000 | 269,000 |
| FEDERAL - OTHER | (21,087.36) | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | 3,016,870.22 | 5,191,000 | 18,398,000 | 11,569,000 | 11,569,000 | (6,829,000) |
| INTEREST | 731,454.93 | 829,000 | 588,000 | 844,000 | 844,000 | 256,000 |
| METROPOLITAN TRANSIT AUTHORITY | 11,574,912.18 | 4,185,000 | 15,805,000 | 39,544,000 | 39,544,000 | 23,739,000 |
| MISCELLANEOUS | 40.37 | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 0.00 | 150,000 | 150,000 | 0 | 0 | (150,000) |
| ROAD & STREET SERVICES | 15,178.92 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 349,440.98 | 31,000 | 72,000 | 495,000 | 495,000 | 423,000 |
| TRANSFERS IN | 0.00 | 131,000 | 131,000 | 0 | 0 | (131,000) |
| TRANSPORTATION TAX | 16,264,054.62 | 17,096,000 | 16,229,000 | 17,096,000 | 17,096,000 | 867,000 |
| TOTAL FINANCING SOURCES | \$ 64,141,011.20 | \$ 66,229,000 | \$ 88,853,000 | \$ 85,028,000 | \$ 85,028,000 | \$ (3,825,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 19,386,963.33 | \$ 31,710,000 | \$ 45,182,000 | \$ 59,464,000 | \$ 59,464,000 | \$ 14,282,000 |
| OTHER CHARGES | 0.00 | 4,600,000 | 0 | 1,000,000 | 1,000,000 | 1,000,000 |
| CAPITAL ASSETS - EQUIPMENT | 46,286.73 | 604,000 | 604,000 | 574,000 | 574,000 | (30,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 7,183,049.27 | 13,929,000 | 27,325,000 | 23,847,000 | 23,847,000 | (3,478,000) |
| TOTAL CAPITAL ASSETS | 7,229,336.00 | 14,533,000 | 27,929,000 | 24,421,000 | 24,421,000 | (3,508,000) |
| OTHER FINANCING USES | 44,828.06 | 175,000 | 175,000 | 143,000 | 143,000 | (32,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 15,567,000 | 0 | 0 | (15,567,000) |
| GROSS TOTAL | \$ 26,661,127.39 | \$ 51,018,000 | \$ 88,853,000 | \$ 85,028,000 | \$ 85,028,000 | \$ (3,825,000) |
| TOTAL FINANCING USES | \$ 26,661,127.39 | \$ 51,018,000 | \$ 88,853,000 | \$ 85,028,000 | \$ 85,028,000 | \$ (3,825,000) |

| | | |
|---|----------------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS |

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,254,000.00 | \$ 10,437,000 | \$ 10,437,000 | \$ 11,682,000 | \$ 11,682,000 | \$ 1,245,000 |
| CANCEL OBLIGATED FUND BAL | 98,936,907.00 | 33,623,000 | 26,352,000 | 0 | 0 | (26,352,000) |
| BUSINESS LICENSES | (6,095.13) | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 2,729,964.31 | 3,380,000 | 4,007,000 | 1,445,000 | 1,445,000 | (2,562,000) |
| COMMUNITY DEVELOPMENT COMMISSION | 5,994.81 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 5,535,210.85 | 5,659,000 | 5,256,000 | 5,772,000 | 5,772,000 | 516,000 |
| CONTRACT CITIES SELF INSURANCE | 6,137,326.14 | 5,929,000 | 8,389,000 | 6,825,000 | 6,825,000 | (1,564,000) |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 21,047.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - FOREST RESERVE REVENUE | 764,114.32 | 764,000 | 747,000 | 764,000 | 764,000 | 17,000 |
| FEDERAL - OTHER | 1,889,627.04 | 75,000 | 500,000 | 0 | 0 | (500,000) |
| FEDERAL - ROAD PROJECTS | 15,301,810.00 | 20,466,000 | 38,608,000 | 21,535,000 | 21,535,000 | (17,073,000) |
| FEDERAL AID - DISASTER RELIEF | 12,432,096.93 | 5,990,000 | 1,692,000 | 70,000 | 70,000 | (1,622,000) |
| INTEREST | 2,518,363.49 | 2,538,000 | 2,426,000 | 3,477,000 | 3,477,000 | 1,051,000 |
| METROPOLITAN TRANSIT AUTHORITY | 696,342.45 | 590,000 | 1,287,000 | 1,367,000 | 1,367,000 | 80,000 |
| MISCELLANEOUS | 116,680.17 | 166,000 | 237,000 | 146,000 | 146,000 | (91,000) |
| MISCELLANEOUS/CAPITAL PROJECTS | 0.00 | 230,000 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 171,900.00 | 1,401,000 | 1,834,000 | 141,000 | 141,000 | (1,693,000) |
| OTHER LICENSES & PERMITS | 22,916.38 | 23,000 | 32,000 | 23,000 | 23,000 | (9,000) |
| OTHER SALES | 2,824.43 | 0 | 1,000 | 0 | 0 | (1,000) |
| PLANNING & ENGINEERING SERVICES | 4,429,270.67 | 4,520,000 | 5,444,000 | 4,609,000 | 4,609,000 | (835,000) |
| RENTS & CONCESSIONS | 68,024.16 | 75,000 | 100,000 | 75,000 | 75,000 | (25,000) |
| ROAD & STREET SERVICES | 276,602.62 | 15,000 | 0 | 0 | 0 | 0 |
| ROAD PRIVILEGES & PERMITS | 258,314.59 | 264,000 | 455,000 | 269,000 | 269,000 | (186,000) |
| SETTLEMENTS | 6,491.44 | 10,000 | 8,000 | 10,000 | 10,000 | 2,000 |
| STATE - HIGHWAY USERS TAX | 175,135,673.63 | 260,658,000 | 253,932,000 | 306,727,000 | 306,727,000 | 52,795,000 |
| STATE - OTHER | 1,597,225.71 | 471,000 | 250,000 | 219,000 | 219,000 | (31,000) |
| STATE - ROADS | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 | 1,051,000 | 0 |
| STATE AID - DISASTER | 609,063.19 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 0.00 | 1,560,000 | 1,560,000 | 0 | 0 | (1,560,000) |
| TRANSPORTATION TAX | 4,207,471.00 | 4,379,000 | 4,207,000 | 4,379,000 | 4,379,000 | 172,000 |
| TOTAL FINANCING SOURCES | \$ 340,169,980.20 | \$ 364,274,000 | \$ 368,812,000 | \$ 370,586,000 | \$ 370,586,000 | \$ 1,774,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 250,487,588.57 | \$ 296,446,000 | \$ 302,715,000 | \$ 330,108,000 | \$ 330,108,000 | \$ 27,393,000 |
| OTHER CHARGES | 4,247,327.62 | 4,933,000 | 13,003,000 | 14,953,000 | 14,953,000 | 1,950,000 |
| CAPITAL ASSETS - B & I | 1,343,239.60 | 1,882,000 | 2,536,000 | 1,890,000 | 1,890,000 | (646,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,467,372.33 | 3,048,000 | 3,639,000 | 839,000 | 839,000 | (2,800,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 18,166,686.75 | 24,638,000 | 25,274,000 | 22,052,000 | 22,052,000 | (3,222,000) |
| TOTAL CAPITAL ASSETS | 20,977,298.68 | 29,568,000 | 31,449,000 | 24,781,000 | 24,781,000 | (6,668,000) |

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|---------------------------|-----------------------|
| OTHER FINANCING USES | 1,913,442.67 | 11,645,000 | 11,645,000 | 744,000 | 744,000 | (10,901,000) |
| GROSS TOTAL | \$ 277,625,657.54 | \$ 342,592,000 | \$ 358,812,000 | \$ 370,586,000 | \$ 370,586,000 | \$ 11,774,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 52,107,000.00 | \$ 10,000,000 | \$ 10,000,000 | \$ 0 | \$ 0 | (10,000,000) |
| TOTAL OBLIGATED FUND BAL | \$ 52,107,000.00 | \$ 10,000,000 | \$ 10,000,000 | \$ 0 | \$ 0 | (10,000,000) |
| TOTAL FINANCING USES | \$ 329,732,657.54 | \$ 352,592,000 | \$ 368,812,000 | \$ 370,586,000 | \$ 370,586,000 | \$ 1,774,000 |
| FUND | FUNCTION | | ACTIVITY | | | |
| PUBLIC WORKS - ROAD FUND | PUBLIC WORKS - ROAD FUND | | PUBLIC WORKS - ROAD FUND | | PUBLIC WORKS - ROAD FUND | |

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continued implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2019-20 Recommended Budget reflects a net \$18.3 million decrease primarily attributable to a reduction in fund balance available and the cancellation of obligated fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 24,728,000.00 | \$ 20,949,000 | \$ 20,949,000 | \$ 7,555,000 | \$ 7,555,000 | \$ (13,394,000) |
| CANCEL OBLIGATED FUND BAL | 13,695,111.00 | 7,367,000 | 6,616,000 | 1,788,000 | 1,788,000 | (4,828,000) |
| CHARGES FOR SERVICES - OTHER | (3,917,863.71) | 97,000 | 235,000 | 217,000 | 217,000 | (18,000) |
| CONTRACT CITIES SELF INSURANCE | 374.00 | 0 | 29,000 | 29,000 | 29,000 | 0 |
| FORFEITURES & PENALTIES | (5,057,371.51) | 2,000 | 0 | 0 | 0 | 0 |
| FRANCHISES | 9,744,633.15 | 9,829,000 | 8,953,000 | 9,271,000 | 9,271,000 | 318,000 |
| INTEREST | 532,366.60 | 679,000 | 415,000 | 658,000 | 658,000 | 243,000 |
| MISCELLANEOUS | 44.62 | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 200,000.00 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 8,736.74 | 9,000 | 10,000 | 9,000 | 9,000 | (1,000) |
| SANITATION SERVICES | 21,956,605.36 | 21,024,000 | 20,769,000 | 21,208,000 | 21,208,000 | 439,000 |
| STATE - OTHER | 679,337.78 | 780,000 | 1,726,000 | 686,000 | 686,000 | (1,040,000) |
| TRANSFERS IN | 25,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 62,594,974.03 | \$ 60,936,000 | \$ 59,902,000 | \$ 41,621,000 | \$ 41,621,000 | \$ (18,281,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 29,216,172.66 | \$ 31,206,000 | \$ 37,727,000 | \$ 41,329,000 | \$ 41,329,000 | \$ 3,602,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| OTHER FINANCING USES | 41,626.06 | 116,000 | 116,000 | 282,000 | 282,000 | 166,000 |
| GROSS TOTAL | \$ 29,257,798.72 | \$ 31,332,000 | \$ 37,853,000 | \$ 41,621,000 | \$ 41,621,000 | \$ 3,768,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 12,388,000.00 | \$ 22,049,000 | \$ 22,049,000 | \$ 0 | \$ 0 | \$ (22,049,000) |
| TOTAL OBLIGATED FUND BAL | \$ 12,388,000.00 | \$ 22,049,000 | \$ 22,049,000 | \$ 0 | \$ 0 | \$ (22,049,000) |
| TOTAL FINANCING USES | \$ 41,645,798.72 | \$ 53,381,000 | \$ 59,902,000 | \$ 41,621,000 | \$ 41,621,000 | \$ (18,281,000) |

| | | |
|---|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | HEALTH AND SANITATION | SANITATION |

PUBLIC WORKS - TRANSIT OPERATIONS FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Athens Shuttle, Baldwin Hills Parklands Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Florence-Firestone/Walnut Park Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, East Valinda Shuttle, and Heights Hopper Shuttle; recreational services such as the Summer Beach Bus; special events charter bus transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from sales tax (half of one percent) distributed by the LACMTA. The 2019-20 Recommended Budget reflects a net \$0.2 million decrease primarily due to the reduction in fund balance available and the cancellation of obligated fund balance partially offset with a projected increase in local sales tax revenue and treasury pool interest.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 15,577,000.00 | \$ 12,916,000 | \$ 12,916,000 | \$ 12,119,000 | \$ 12,119,000 | \$ (797,000) |
| CANCEL OBLIGATED FUND BAL | 40,542,378.00 | 2,843,000 | 761,000 | 0 | 0 | (761,000) |
| CHARGES FOR SERVICES - OTHER | 599,746.81 | 897,000 | 852,000 | 894,000 | 894,000 | 42,000 |
| INTEREST | 665,748.76 | 896,000 | 649,000 | 905,000 | 905,000 | 256,000 |
| LAW ENFORCEMENT SERVICES | 50,600.00 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| METROPOLITAN TRANSIT AUTHORITY | 1,483,228.22 | 1,616,000 | 1,615,000 | 1,616,000 | 1,616,000 | 1,000 |
| MISCELLANEOUS | 2,544.96 | 1,005,000 | 5,000 | 5,000 | 5,000 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 522,884.00 | 420,000 | 420,000 | 420,000 | 420,000 | 0 |
| RENTS & CONCESSIONS | 1,210.53 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| ROAD & STREET SERVICES | 9,589.32 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| SALE OF CAPITAL ASSETS | 32,118.00 | 0 | 0 | 0 | 0 | 0 |
| SALES & USE TAXES | 19,623,030.16 | 20,611,000 | 20,055,000 | 21,126,000 | 21,126,000 | 1,071,000 |
| TOTAL FINANCING SOURCES | \$ 79,110,078.76 | \$ 41,275,000 | \$ 37,344,000 | \$ 37,156,000 | \$ 37,156,000 | \$ (188,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 23,854,033.32 | \$ 24,102,000 | \$ 32,413,000 | \$ 34,577,000 | \$ 34,577,000 | \$ 2,164,000 |
| OTHER CHARGES | 100,000.00 | 2,000,000 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 1,694.94 | 2,916,000 | 2,916,000 | 2,550,000 | 2,550,000 | (366,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 417,103.03 | 105,000 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL ASSETS | 418,797.97 | 3,021,000 | 2,916,000 | 2,550,000 | 2,550,000 | (366,000) |
| OTHER FINANCING USES | 11,912,808.02 | 33,000 | 33,000 | 29,000 | 29,000 | (4,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,982,000 | 0 | 0 | (1,982,000) |
| GROSS TOTAL | \$ 36,285,639.31 | \$ 29,156,000 | \$ 37,344,000 | \$ 37,156,000 | \$ 37,156,000 | \$ (188,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 29,908,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 29,908,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 66,193,639.31 | \$ 29,156,000 | \$ 37,344,000 | \$ 37,156,000 | \$ 37,156,000 | \$ (188,000) |

FUND
PUBLIC WORKS - TRANSIT
OPERATIONS FUNDFUNCTION
PUBLIC WAYS AND FACILITIESACTIVITY
PUBLIC WAYS

REGISTRAR-RECORDER - MICROGRAPHICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2019-20 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 857,000.00 | \$ 1,010,000 | \$ 1,010,000 | \$ 586,000 | \$ 586,000 | \$ (424,000) |
| RECORDING FEES | 1,498,217.00 | 1,240,000 | 1,391,000 | 1,240,000 | 1,240,000 | (151,000) |
| TOTAL FINANCING SOURCES | \$ 2,355,217.00 | \$ 2,250,000 | \$ 2,401,000 | \$ 1,826,000 | \$ 1,826,000 | \$ (575,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,344,437.38 | \$ 1,664,000 | \$ 1,725,000 | \$ 1,494,000 | \$ 1,494,000 | \$ (231,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 676,000 | 332,000 | 332,000 | (344,000) |
| GROSS TOTAL | \$ 1,344,437.38 | \$ 1,664,000 | \$ 2,401,000 | \$ 1,826,000 | \$ 1,826,000 | \$ (575,000) |
| TOTAL FINANCING USES | \$ 1,344,437.38 | \$ 1,664,000 | \$ 2,401,000 | \$ 1,826,000 | \$ 1,826,000 | \$ (575,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2019-20 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,405,000.00 | \$ 8,000 | \$ 8,000 | \$ 1,944,000 | \$ 1,944,000 | \$ 1,936,000 |
| RECORDING FEES | 6,316,354.00 | 5,802,000 | 3,866,000 | 4,139,000 | 4,139,000 | 273,000 |
| TOTAL FINANCING SOURCES | \$ 7,721,354.00 | \$ 5,810,000 | \$ 3,874,000 | \$ 6,083,000 | \$ 6,083,000 | \$ 2,209,000 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 7,712,993.00 | \$ 3,866,000 | \$ 3,866,000 | \$ 4,215,000 | \$ 4,215,000 | \$ 349,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 8,000 | 1,868,000 | 1,868,000 | 1,860,000 |
| GROSS TOTAL | \$ 7,712,993.00 | \$ 3,866,000 | \$ 3,874,000 | \$ 6,083,000 | \$ 6,083,000 | \$ 2,209,000 |
| TOTAL FINANCING USES | \$ 7,712,993.00 | \$ 3,866,000 | \$ 3,874,000 | \$ 6,083,000 | \$ 6,083,000 | \$ 2,209,000 |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2019-20 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,414,000.00 | \$ 2,702,000 | \$ 2,702,000 | \$ 1,796,000 | \$ 1,796,000 | \$ (906,000) |
| RECORDING FEES | 1,524,686.77 | 1,271,000 | 1,417,000 | 1,271,000 | 1,271,000 | (146,000) |
| TOTAL FINANCING SOURCES | \$ 3,938,686.77 | \$ 3,973,000 | \$ 4,119,000 | \$ 3,067,000 | \$ 3,067,000 | \$ (1,052,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,236,401.93 | \$ 2,177,000 | \$ 1,998,000 | \$ 2,160,000 | \$ 2,160,000 | \$ 162,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 2,121,000 | 907,000 | 907,000 | (1,214,000) |
| GROSS TOTAL | \$ 1,236,401.93 | \$ 2,177,000 | \$ 4,119,000 | \$ 3,067,000 | \$ 3,067,000 | \$ (1,052,000) |
| TOTAL FINANCING USES | \$ 1,236,401.93 | \$ 2,177,000 | \$ 4,119,000 | \$ 3,067,000 | \$ 3,067,000 | \$ (1,052,000) |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2019-20 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 6,782,000.00 | \$ 5,373,000 | \$ 5,373,000 | \$ 4,655,000 | \$ 4,655,000 | \$ (718,000) |
| RECORDING FEES | 1,184,765.00 | 1,272,000 | 1,248,000 | 1,272,000 | 1,272,000 | 24,000 |
| TOTAL FINANCING SOURCES | \$ 7,966,765.00 | \$ 6,645,000 | \$ 6,621,000 | \$ 5,927,000 | \$ 5,927,000 | \$ (694,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 2,594,000.00 | \$ 1,990,000 | \$ 1,990,000 | \$ 3,784,000 | \$ 3,784,000 | \$ 1,794,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 4,631,000 | 2,143,000 | 2,143,000 | (2,488,000) |
| GROSS TOTAL | \$ 2,594,000.00 | \$ 1,990,000 | \$ 6,621,000 | \$ 5,927,000 | \$ 5,927,000 | \$ (694,000) |
| TOTAL FINANCING USES | \$ 2,594,000.00 | \$ 1,990,000 | \$ 6,621,000 | \$ 5,927,000 | \$ 5,927,000 | \$ (694,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2019-20 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 7,325,000.00 | \$ 7,045,000 | \$ 7,045,000 | \$ 6,518,000 | \$ 6,518,000 | \$ (527,000) |
| RECORDING FEES | 1,366,362.60 | 1,430,000 | 1,391,000 | 1,391,000 | 1,391,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 8,691,362.60 | \$ 8,475,000 | \$ 8,436,000 | \$ 7,909,000 | \$ 7,909,000 | \$ (527,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,646,529.39 | \$ 1,957,000 | \$ 1,876,000 | \$ 819,000 | \$ 819,000 | \$ (1,057,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 6,560,000 | 7,090,000 | 7,090,000 | 530,000 |
| GROSS TOTAL | \$ 1,646,529.39 | \$ 1,957,000 | \$ 8,436,000 | \$ 7,909,000 | \$ 7,909,000 | \$ (527,000) |
| TOTAL FINANCING USES | \$ 1,646,529.39 | \$ 1,957,000 | \$ 8,436,000 | \$ 7,909,000 | \$ 7,909,000 | \$ (527,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2019-20 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 78,249,000.00 | \$ 80,129,000 | \$ 80,129,000 | \$ 80,265,000 | \$ 80,265,000 | \$ 136,000 |
| CANCEL OBLIGATED FUND BAL | 2,306.00 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 1,288,449.36 | 1,288,000 | 1,730,000 | 1,730,000 | 1,730,000 | 0 |
| INTEREST | 1,251,268.59 | 1,251,000 | 597,000 | 597,000 | 597,000 | 0 |
| STATE - 1991 VLF REALIGNMENT | 2,118,345.49 | 2,100,000 | 0 | 0 | 0 | 0 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 6,109,156.76 | 6,109,000 | 7,673,000 | 7,673,000 | 7,673,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 89,018,526.20 | \$ 90,877,000 | \$ 90,129,000 | \$ 90,265,000 | \$ 90,265,000 | \$ 136,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,286,044.97 | \$ 3,989,000 | \$ 73,079,000 | \$ 73,079,000 | \$ 73,079,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 3,268.37 | 2,623,000 | 12,650,000 | 12,650,000 | 12,650,000 | 0 |
| OTHER FINANCING USES | 3,600,000.00 | 4,000,000 | 4,400,000 | 4,536,000 | 4,536,000 | 136,000 |
| GROSS TOTAL | \$ 8,889,313.34 | \$ 10,612,000 | \$ 90,129,000 | \$ 90,265,000 | \$ 90,265,000 | \$ 136,000 |
| TOTAL FINANCING USES | \$ 8,889,313.34 | \$ 10,612,000 | \$ 90,129,000 | \$ 90,265,000 | \$ 90,265,000 | \$ 136,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - AUTOMATION FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2019-20 Recommended Budget reflects an increase in financing uses due to the cancellation of obligated fund balance and an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,044,000.00 | \$ 19,864,000 | \$ 19,864,000 | \$ 21,893,000 | \$ 21,893,000 | \$ 2,029,000 |
| CANCEL OBLIGATED FUND BAL | 157,515.00 | 0 | 2,900,000 | 8,700,000 | 8,700,000 | 5,800,000 |
| CIVIL PROCESS SERVICES | 3,632,260.00 | 3,633,000 | 3,700,000 | 3,700,000 | 3,700,000 | 0 |
| INTEREST | 424,565.68 | 424,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 24,258,340.68 | \$ 23,921,000 | \$ 26,564,000 | \$ 34,393,000 | \$ 34,393,000 | \$ 7,829,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 827,604.88 | \$ 804,000 | \$ 15,620,000 | \$ 20,957,000 | \$ 20,957,000 | \$ 5,337,000 |
| CAPITAL ASSETS - EQUIPMENT | 667,491.95 | 0 | 6,844,000 | 12,181,000 | 12,181,000 | 5,337,000 |
| OTHER FINANCING USES | 0.00 | 1,224,000 | 1,200,000 | 1,255,000 | 1,255,000 | 55,000 |
| GROSS TOTAL | \$ 1,495,096.83 | \$ 2,028,000 | \$ 23,664,000 | \$ 34,393,000 | \$ 34,393,000 | \$ 10,729,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 2,900,000.00 | \$ 0 | \$ 2,900,000 | \$ 0 | \$ 0 | \$ (2,900,000) |
| TOTAL OBLIGATED FUND BAL | \$ 2,900,000.00 | \$ 0 | \$ 2,900,000 | \$ 0 | \$ 0 | \$ (2,900,000) |
| TOTAL FINANCING USES | \$ 4,395,096.83 | \$ 2,028,000 | \$ 26,564,000 | \$ 34,393,000 | \$ 34,393,000 | \$ 7,829,000 |

| | | |
|---------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - AUTOMATION FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5, provides for the collection of an assessment fee of \$15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2019-20 Recommended Budget reflects a decrease in financing uses due to a decrease in anticipated revenue.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 113,000.00 | \$ 182,000 | \$ 182,000 | \$ 182,000 | \$ 182,000 | \$ 0 |
| FORFEITURES & PENALTIES | 1,487,860.10 | 1,135,000 | 2,397,000 | 1,750,000 | 1,750,000 | (647,000) |
| TOTAL FINANCING SOURCES | \$ 1,600,860.10 | \$ 1,317,000 | \$ 2,579,000 | \$ 1,932,000 | \$ 1,932,000 | \$ (647,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 1,419,027.36 | \$ 1,135,000 | \$ 2,579,000 | \$ 1,932,000 | \$ 1,932,000 | \$ (647,000) |
| GROSS TOTAL | \$ 1,419,027.36 | \$ 1,135,000 | \$ 2,579,000 | \$ 1,932,000 | \$ 1,932,000 | \$ (647,000) |
| TOTAL FINANCING USES | \$ 1,419,027.36 | \$ 1,135,000 | \$ 2,579,000 | \$ 1,932,000 | \$ 1,932,000 | \$ (647,000) |

| | | |
|---|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - INMATE WELFARE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2019-20 Recommended Budget reflects no change from the prior year.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 22,410,000.00 | \$ 18,355,000 | \$ 18,355,000 | \$ 18,355,000 | \$ 18,355,000 | \$ 0 |
| CANCEL OBLIGATED FUND BAL | 454,285.00 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SERVICES | 295,205.83 | 295,000 | 60,000 | 60,000 | 60,000 | 0 |
| INTEREST | 463,444.97 | 463,000 | 335,000 | 335,000 | 335,000 | 0 |
| MISCELLANEOUS | 15,336,601.18 | 15,335,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 |
| OTHER SALES | (304,529.78) | (305,000) | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 20,697,772.65 | 20,698,000 | 18,704,000 | 18,704,000 | 18,704,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 59,352,779.85 | \$ 54,841,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 0 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 27,691,439.04 | \$ 22,895,000 | \$ 30,030,000 | \$ 30,030,000 | \$ 30,030,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 250,807.68 | 13,000 | 991,000 | 991,000 | 991,000 | 0 |
| OTHER FINANCING USES | 13,056,155.03 | 13,578,000 | 13,933,000 | 13,933,000 | 13,933,000 | 0 |
| GROSS TOTAL | \$ 40,998,401.75 | \$ 36,486,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 40,998,401.75 | \$ 36,486,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 44,954,000 | \$ 0 |

| | | |
|-------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - INMATE WELFARE FUND | PUBLIC PROTECTION | OTHER PROTECTION |

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2019-20 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 14,091,000.00 | \$ 9,826,000 | \$ 9,826,000 | \$ 12,645,000 | \$ 12,645,000 | \$ 2,819,000 |
| CANCEL OBLIGATED FUND BAL | 22,266.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 230,036.09 | 189,000 | 100,000 | 100,000 | 100,000 | 0 |
| MISCELLANEOUS | 1,664,592.02 | 3,886,000 | 7,000,000 | 7,000,000 | 7,000,000 | 0 |
| OTHER SALES | 4,963.00 | 5,000 | 0 | 0 | 0 | 0 |
| SALE OF CAPITAL ASSETS | 0.00 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 16,012,857.11 | \$ 13,906,000 | \$ 16,929,000 | \$ 19,748,000 | \$ 19,748,000 | \$ 2,819,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,017,704.43 | \$ 1,136,000 | \$ 5,497,000 | \$ 7,937,000 | \$ 7,937,000 | \$ 2,440,000 |
| CAPITAL ASSETS - EQUIPMENT | 134,128.54 | 0 | 5,432,000 | 8,251,000 | 8,251,000 | 2,819,000 |
| OTHER FINANCING USES | 5,035,312.01 | 125,000 | 6,000,000 | 3,560,000 | 3,560,000 | (2,440,000) |
| GROSS TOTAL | \$ 6,187,144.98 | \$ 1,261,000 | \$ 16,929,000 | \$ 19,748,000 | \$ 19,748,000 | \$ 2,819,000 |
| TOTAL FINANCING USES | \$ 6,187,144.98 | \$ 1,261,000 | \$ 16,929,000 | \$ 19,748,000 | \$ 19,748,000 | \$ 2,819,000 |

| | | |
|---|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - PROCESSING FEE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2019-20 Recommended Budget reflects no change from the prior year.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,191,000.00 | \$ 3,408,000 | \$ 3,408,000 | \$ 3,408,000 | \$ 3,408,000 | \$ 0 |
| CANCEL OBLIGATED FUND BAL | 3,262.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 4,022,203.65 | 4,022,000 | 4,620,000 | 4,620,000 | 4,620,000 | 0 |
| INTEREST | 132,817.99 | 130,000 | 90,000 | 90,000 | 90,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 9,349,283.64 | \$ 7,560,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 0 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,057,850.23 | \$ 33,000 | \$ 3,286,000 | \$ 3,286,000 | \$ 3,286,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 598,490.28 | 1,334,000 | 2,047,000 | 2,047,000 | 2,047,000 | 0 |
| OTHER FINANCING USES | 3,284,930.00 | 2,785,000 | 2,785,000 | 2,785,000 | 2,785,000 | 0 |
| GROSS TOTAL | \$ 5,941,270.51 | \$ 4,152,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 5,941,270.51 | \$ 4,152,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 8,118,000 | \$ 0 |

| | | |
|-------------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - PROCESSING FEE FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - SPECIAL TRAINING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2019-20 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,780,000.00 | \$ 6,573,000 | \$ 6,573,000 | \$ 6,611,000 | \$ 6,611,000 | \$ 38,000 |
| CANCEL OBLIGATED FUND BAL | 24,304.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 2,331,563.08 | 2,331,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| STATE - OTHER | 67,597.15 | 68,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 8,203,464.23 | \$ 8,972,000 | \$ 8,453,000 | \$ 8,491,000 | \$ 8,491,000 | \$ 38,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,345,363.42 | \$ 2,064,000 | \$ 4,617,000 | \$ 4,617,000 | \$ 4,617,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 3,570,000 | 3,570,000 | 3,570,000 | 0 |
| OTHER FINANCING USES | 285,313.64 | 297,000 | 266,000 | 304,000 | 304,000 | 38,000 |
| GROSS TOTAL | \$ 1,630,677.06 | \$ 2,361,000 | \$ 8,453,000 | \$ 8,491,000 | \$ 8,491,000 | \$ 38,000 |
| TOTAL FINANCING USES | \$ 1,630,677.06 | \$ 2,361,000 | \$ 8,453,000 | \$ 8,491,000 | \$ 8,491,000 | \$ 38,000 |

| | | |
|---------------------------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - SPECIAL TRAINING FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase the vehicle registration fees paid at the time of registration or renewal registered to an address within the County from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2019-20 Recommended Budget reflects an increase in financing uses for the continuation of this program due to increases in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 12,981,000.00 | \$ 17,322,000 | \$ 17,322,000 | \$ 17,478,000 | \$ 17,478,000 | \$ 156,000 |
| CANCEL OBLIGATED FUND BAL | 75.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 268,596.24 | 269,000 | 55,000 | 55,000 | 55,000 | 0 |
| MISCELLANEOUS | 6,436.15 | 6,000 | 30,000 | 30,000 | 30,000 | 0 |
| SALE OF CAPITAL ASSETS | 22,573.50 | 35,000 | 45,000 | 45,000 | 45,000 | 0 |
| STATE - 1991 VLF REALIGNMENT | 4,161,078.66 | 4,135,000 | 0 | 0 | 0 | 0 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 11,969,303.50 | 11,969,000 | 16,500,000 | 16,500,000 | 16,500,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 29,409,063.05 | \$ 33,736,000 | \$ 33,952,000 | \$ 34,108,000 | \$ 34,108,000 | \$ 156,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 5,994,319.71 | \$ 8,771,000 | \$ 22,331,000 | \$ 22,331,000 | \$ 22,331,000 | \$ 0 |
| CAPITAL ASSETS - EQUIPMENT | 693,148.47 | 1,871,000 | 6,021,000 | 6,021,000 | 6,021,000 | 0 |
| OTHER FINANCING USES | 5,400,000.00 | 5,616,000 | 5,600,000 | 5,756,000 | 5,756,000 | 156,000 |
| GROSS TOTAL | \$ 12,087,468.18 | \$ 16,258,000 | \$ 33,952,000 | \$ 34,108,000 | \$ 34,108,000 | \$ 156,000 |
| TOTAL FINANCING USES | \$ 12,087,468.18 | \$ 16,258,000 | \$ 33,952,000 | \$ 34,108,000 | \$ 34,108,000 | \$ 156,000 |

| | | |
|--|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | PUBLIC PROTECTION | POLICE PROTECTION |

SMALL CLAIMS ADVISOR PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on Small Claims Court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2019-20 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 93,000.00 | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 101,000 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | (0.01) | 0 | 0 | 0 | 0 | 0 |
| COURT FEES & COSTS | 554,965.87 | 549,000 | 549,000 | 549,000 | 549,000 | 0 |
| INTEREST | 3,092.78 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 651,058.64 | \$ 651,000 | \$ 651,000 | \$ 651,000 | \$ 651,000 | \$ 0 |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 550,000.00 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 550,000 | \$ 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 101,000 | 101,000 | 101,000 | 0 |
| GROSS TOTAL | \$ 550,000.00 | \$ 550,000 | \$ 651,000 | \$ 651,000 | \$ 651,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 550,000.00 | \$ 550,000 | \$ 651,000 | \$ 651,000 | \$ 651,000 | \$ 0 |

| | | |
|------------------------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| SMALL CLAIMS ADVISOR PROGRAM | PUBLIC PROTECTION | OTHER PROTECTION |
| FUND | | |



Capital Project Special Funds

DEL VALLE A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2019-20 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,956,000.00 | \$ 1,607,000 | \$ 1,607,000 | \$ 1,574,000 | \$ 1,574,000 | \$ (33,000) |
| RENTS & CONCESSIONS | 1,425.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TRANSFERS IN | 0.00 | 100,000 | 100,000 | 0 | 0 | (100,000) |
| TOTAL FINANCING SOURCES | \$ 1,957,425.00 | \$ 1,708,000 | \$ 1,708,000 | \$ 1,575,000 | \$ 1,575,000 | \$ (133,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 0 | \$ 23,000 | \$ 24,000 | \$ 24,000 | \$ 1,000 |
| CAPITAL ASSETS - B & I | 350,639.39 | 134,000 | 1,685,000 | 1,551,000 | 1,551,000 | (134,000) |
| GROSS TOTAL | \$ 350,639.39 | \$ 134,000 | \$ 1,708,000 | \$ 1,575,000 | \$ 1,575,000 | \$ (133,000) |
| TOTAL FINANCING USES | \$ 350,639.39 | \$ 134,000 | \$ 1,708,000 | \$ 1,575,000 | \$ 1,575,000 | \$ (133,000) |

| | | |
|-----------------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| DEL VALLE A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

GAP LOAN CAPITAL PROJECT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to repay local agencies for redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2019-20 Recommended Budget reflects a decrease in fund balance available due to payment of high-priority capital project expenditures.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 49,833,000.00 | \$ 45,570,000 | \$ 45,570,000 | \$ 43,249,000 | \$ 43,249,000 | \$ (2,321,000) |
| INTEREST | 769,581.75 | 750,000 | 750,000 | 750,000 | 750,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 50,602,581.75 | \$ 46,320,000 | \$ 46,320,000 | \$ 43,999,000 | \$ 43,999,000 | \$ (2,321,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 5,033,033.96 | \$ 3,071,000 | \$ 46,320,000 | \$ 24,570,000 | \$ 24,570,000 | \$ (21,750,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 0 | 19,429,000 | 19,429,000 | 19,429,000 |
| GROSS TOTAL | \$ 5,033,033.96 | \$ 3,071,000 | \$ 46,320,000 | \$ 43,999,000 | \$ 43,999,000 | \$ (2,321,000) |
| TOTAL FINANCING USES | \$ 5,033,033.96 | \$ 3,071,000 | \$ 46,320,000 | \$ 43,999,000 | \$ 43,999,000 | \$ (2,321,000) |

| | | |
|-------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| GAP LOAN CAPITAL PROJECT FUND | GENERAL | PLANT ACQUISITION |

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in FY 2009-10 to properly account for the expenditures of various general County capital projects funded through the issuance of lease revenue obligation notes (LRON), formerly known as commercial paper. Projects were completed and closed out and the remaining fund balance was transferred out to the LRON – General Facilities Capital Improvement Fund during FY 2017-18.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTEREST | (1,172.56) | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 276,408.96 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 278,236.40 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 278,253.87 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GROSS TOTAL | \$ 278,253.87 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 278,253.87 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LA COUNTY LIBRARY - A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2019-20 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,645,000.00 | \$ 4,594,000 | \$ 4,594,000 | \$ 3,993,000 | \$ 3,993,000 | \$ (601,000) |
| INTEREST | 58,163.11 | 50,000 | 80,000 | 50,000 | 50,000 | (30,000) |
| TRANSFERS IN | 1,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 4,703,163.11 | \$ 4,644,000 | \$ 4,674,000 | \$ 4,043,000 | \$ 4,043,000 | \$ (631,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 110,999.85 | \$ 600,000 | \$ 2,123,000 | \$ 2,043,000 | \$ 2,043,000 | \$ (80,000) |
| CAPITAL ASSETS - B & I | (1,891.91) | 0 | 0 | 0 | 0 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 0 | 2,500,000 | 2,000,000 | 2,000,000 | (500,000) |
| TOTAL CAPITAL ASSETS | (1,891.91) | 0 | 2,500,000 | 2,000,000 | 2,000,000 | (500,000) |
| OTHER FINANCING USES | 0.00 | 51,000 | 51,000 | 0 | 0 | (51,000) |
| GROSS TOTAL | \$ 109,107.94 | \$ 651,000 | \$ 4,674,000 | \$ 4,043,000 | \$ 4,043,000 | \$ (631,000) |
| TOTAL FINANCING USES | \$ 109,107.94 | \$ 651,000 | \$ 4,674,000 | \$ 4,043,000 | \$ 4,043,000 | \$ (631,000) |

| | | |
|---------------------------------|-----------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| LA COUNTY LIBRARY - A.C.O. FUND | EDUCATION | LIBRARY SERVICES |

LAC+USC REPLACEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the receipt and disbursement of lease revenue obligation notes (LRON), formerly known as commercial paper; disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency; and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2019-20 Recommended Budget reflects the closure of this fund.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,970,000.00 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 | \$ 0 | \$ (5,047,000) |
| INTEREST | 76,487.49 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 5,046,487.49 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 | \$ 0 | \$ (5,047,000) |
| FINANCING USES | | | | | | |
| OTHER FINANCING USES | \$ 0.00 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 | \$ 0 | \$ (5,047,000) |
| GROSS TOTAL | \$ 0.00 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 | \$ 0 | \$ (5,047,000) |
| TOTAL FINANCING USES | \$ 0.00 | \$ 5,047,000 | \$ 5,047,000 | \$ 0 | \$ 0 | \$ (5,047,000) |

| | | |
|--------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LAC+USC REPLACEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through lease revenue obligation notes (LRON), formerly known as commercial paper, and long-term debt financing. Each of the projects under this fund has been previously Board-approved. The 2019-20 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,791,000.00 | \$ 5,300,000 | \$ 5,300,000 | \$ 3,322,000 | \$ 3,322,000 | \$ (1,978,000) |
| INTEREST | 41,130.51 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 33,230,591.04 | 19,500,000 | 17,491,000 | 6,141,000 | 6,141,000 | (11,350,000) |
| TOTAL FINANCING SOURCES | \$ 35,062,721.55 | \$ 24,800,000 | \$ 22,791,000 | \$ 9,463,000 | \$ 9,463,000 | \$ (13,328,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - LAND | \$ 24,000,772.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CAPITAL ASSETS - B & I | 5,761,690.93 | 21,478,000 | 22,791,000 | 9,463,000 | 9,463,000 | (13,328,000) |
| TOTAL CAPITAL PROJECT | 29,762,463.43 | 21,478,000 | 22,791,000 | 9,463,000 | 9,463,000 | (13,328,000) |
| TOTAL CAPITAL ASSETS | 29,762,463.43 | 21,478,000 | 22,791,000 | 9,463,000 | 9,463,000 | (13,328,000) |
| GROSS TOTAL | \$ 29,762,463.43 | \$ 21,478,000 | \$ 22,791,000 | \$ 9,463,000 | \$ 9,463,000 | \$ (13,328,000) |
| TOTAL FINANCING USES | \$ 29,762,463.43 | \$ 21,478,000 | \$ 22,791,000 | \$ 9,463,000 | \$ 9,463,000 | \$ (13,328,000) |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on April 6, 2016 to properly account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Campus through lease revenue obligation notes (LRON), formerly known as commercial paper. Each project financed under this fund has been Board-approved. The 2019-20 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved Harbor-UCLA Medical Campus capital projects based on current project implementation schedules.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 652,000.00 | \$ 4,661,000 | \$ 4,661,000 | \$ 0 | \$ 0 | \$ (4,661,000) |
| INTEREST | 57,659.13 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 9,600,000.00 | 31,486,000 | 588,000 | 59,102,000 | 59,102,000 | 58,514,000 |
| TOTAL FINANCING SOURCES | \$ 10,309,659.13 | \$ 36,147,000 | \$ 5,249,000 | \$ 59,102,000 | \$ 59,102,000 | \$ 53,853,000 |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 5,648,561.73 | \$ 36,147,000 | \$ 5,249,000 | \$ 59,102,000 | \$ 59,102,000 | \$ 53,853,000 |
| GROSS TOTAL | \$ 5,648,561.73 | \$ 36,147,000 | \$ 5,249,000 | \$ 59,102,000 | \$ 59,102,000 | \$ 53,853,000 |
| TOTAL FINANCING USES | \$ 5,648,561.73 | \$ 36,147,000 | \$ 5,249,000 | \$ 59,102,000 | \$ 59,102,000 | \$ 53,853,000 |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - MARTIN LUTHER KING JR. CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on September 30, 2014 to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through lease revenue obligation notes (LRON), formerly known as commercial paper. Each project financed under this fund has been Board-approved. The 2019-20 Recommended Budget reflects a decrease in appropriation and revenue due to ongoing construction activities for the capital project budgeted in this fund.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 165,000.00 | \$ 2,141,000 | \$ 2,141,000 | \$ 493,000 | \$ 493,000 | \$ (1,648,000) |
| INTEREST | 37,242.09 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 27,000,000.00 | 2,245,000 | 9,713,000 | 3,670,000 | 3,670,000 | (6,043,000) |
| TOTAL FINANCING SOURCES | \$ 27,202,242.09 | \$ 4,386,000 | \$ 11,854,000 | \$ 4,163,000 | \$ 4,163,000 | \$ (7,691,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 25,061,518.18 | \$ 3,893,000 | \$ 11,854,000 | \$ 4,163,000 | \$ 4,163,000 | \$ (7,691,000) |
| GROSS TOTAL | \$ 25,061,518.18 | \$ 3,893,000 | \$ 11,854,000 | \$ 4,163,000 | \$ 4,163,000 | \$ (7,691,000) |
| TOTAL FINANCING USES | \$ 25,061,518.18 | \$ 3,893,000 | \$ 11,854,000 | \$ 4,163,000 | \$ 4,163,000 | \$ (7,691,000) |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

LEASE REVENUE OBLIGATION NOTES - RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through lease revenue obligation notes (LRON), formerly known as commercial paper. The 2019-20 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,000.00 | \$ 9,992,000 | \$ 9,992,000 | \$ 0 | \$ 0 | \$ (9,992,000) |
| INTEREST | 91,075.19 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | 62,773,000.00 | 58,201,000 | 129,194,000 | 59,193,000 | 59,193,000 | (70,001,000) |
| TOTAL FINANCING SOURCES | \$ 62,867,075.19 | \$ 68,193,000 | \$ 139,186,000 | \$ 59,193,000 | \$ 59,193,000 | \$ (79,993,000) |
| FINANCING USES | | | | | | |
| CAPITAL ASSETS - B & I | \$ 52,875,317.22 | \$ 68,193,000 | \$ 139,186,000 | \$ 59,193,000 | \$ 59,193,000 | \$ (79,993,000) |
| GROSS TOTAL | \$ 52,875,317.22 | \$ 68,193,000 | \$ 139,186,000 | \$ 59,193,000 | \$ 59,193,000 | \$ (79,993,000) |
| TOTAL FINANCING USES | \$ 52,875,317.22 | \$ 68,193,000 | \$ 139,186,000 | \$ 59,193,000 | \$ 59,193,000 | \$ (79,993,000) |

| | | |
|--|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | GENERAL | PLANT ACQUISITION |

MARINA REPLACEMENT A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2019-20 Recommended Budget reflects a decrease in total financing sources due to a decrease in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 29,492,000.00 | \$ 29,234,000 | \$ 29,234,000 | \$ 27,724,000 | \$ 27,724,000 | \$ (1,510,000) |
| CANCEL OBLIGATED FUND BAL | 7,389.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 533,785.24 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| RENTS & CONCESSIONS | 244,500.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | (77,041.27) | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 4,000,000.00 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| TOTAL FINANCING SOURCES | \$ 34,200,632.97 | \$ 33,534,000 | \$ 33,534,000 | \$ 32,024,000 | \$ 32,024,000 | \$ (1,510,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,278,775.25 | \$ 2,122,000 | \$ 15,955,000 | \$ 18,932,000 | \$ 18,932,000 | \$ 2,977,000 |
| CAPITAL ASSETS - B & I | 3,580,675.01 | 3,688,000 | 17,579,000 | 13,092,000 | 13,092,000 | (4,487,000) |
| OTHER FINANCING USES | 107,500.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 4,966,950.26 | \$ 5,810,000 | \$ 33,534,000 | \$ 32,024,000 | \$ 32,024,000 | \$ (1,510,000) |
| TOTAL FINANCING USES | \$ 4,966,950.26 | \$ 5,810,000 | \$ 33,534,000 | \$ 32,024,000 | \$ 32,024,000 | \$ (1,510,000) |

| | | |
|---------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| MARINA REPLACEMENT A.C.O. | GENERAL | PLANT ACQUISITION |
| FUND | | |

PARK IN-LIEU FEES A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2019-20 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 5,522,000.00 | \$ 3,769,000 | \$ 3,769,000 | \$ 3,313,000 | \$ 3,313,000 | \$ (456,000) |
| CANCEL OBLIGATED FUND BAL | 896.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 63,600.00 | 64,000 | 50,000 | 64,000 | 64,000 | 14,000 |
| MISCELLANEOUS | 1,038,964.00 | 580,000 | 415,000 | 600,000 | 600,000 | 185,000 |
| TOTAL FINANCING SOURCES | \$ 6,625,460.00 | \$ 4,413,000 | \$ 4,234,000 | \$ 3,977,000 | \$ 3,977,000 | \$ (257,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 80,986.63 | \$ 100,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 0 |
| OTHER CHARGES | 2,775,491.12 | 1,000,000 | 3,234,000 | 2,977,000 | 2,977,000 | (257,000) |
| GROSS TOTAL | \$ 2,856,477.75 | \$ 1,100,000 | \$ 4,234,000 | \$ 3,977,000 | \$ 3,977,000 | \$ (257,000) |
| TOTAL FINANCING USES | \$ 2,856,477.75 | \$ 1,100,000 | \$ 4,234,000 | \$ 3,977,000 | \$ 3,977,000 | \$ (257,000) |

| | | |
|-------------------------------|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| PARK IN-LIEU FEES A.C.O. FUND | GENERAL | PLANT ACQUISITION |



Special District Funds

FIRE DEPARTMENTSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Fire Department. For additional information, please refer to the Fire Department section in Volume One.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,769,000.00 | \$ 414,000 | \$ 414,000 | \$ 0 | \$ 0 | \$ (414,000) |
| CANCEL OBLIGATED FUND BAL | 8,741,776.00 | 28,670,000 | 0 | 0 | 0 | 0 |
| AUDITING AND ACCOUNTING FEES | 3,085,268.54 | 3,171,000 | 3,170,000 | 3,258,000 | 3,258,000 | 88,000 |
| BUSINESS LICENSES | 1,008,976.00 | 1,009,000 | 1,009,000 | 1,009,000 | 1,009,000 | 0 |
| CHARGES FOR SERVICES - OTHER | 235,651,137.79 | 209,342,000 | 203,502,000 | 208,592,000 | 208,592,000 | 5,090,000 |
| CONTRACT CITIES SELF INSURANCE | 263,972.85 | 288,000 | 217,000 | 264,000 | 264,000 | 47,000 |
| COURT FEES & COSTS | 52,805.00 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| EDUCATIONAL SERVICES | 697,814.62 | 642,000 | 889,000 | 655,000 | 655,000 | (234,000) |
| ELECTION SERVICES | 100.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | 14,651,128.70 | 7,664,000 | 15,038,000 | 192,000 | 192,000 | (14,846,000) |
| FORFEITURES & PENALTIES | 12,346.41 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| INTEREST | 1,301,942.94 | 1,302,000 | 938,000 | 1,302,000 | 1,302,000 | 364,000 |
| MISCELLANEOUS | 3,399,369.35 | 2,596,000 | 2,610,000 | 2,332,000 | 2,332,000 | (278,000) |
| OTHER LICENSES & PERMITS | 15,361,613.65 | 16,077,000 | 13,316,000 | 16,077,000 | 16,077,000 | 2,761,000 |
| OTHER SALES | 5,631.29 | 28,000 | 24,000 | 28,000 | 28,000 | 4,000 |
| OTHER STATE - IN-LIEU TAXES | 20,614.13 | 19,000 | 19,000 | 19,000 | 19,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,334,695.19 | 1,709,000 | 2,167,000 | 1,709,000 | 1,709,000 | (458,000) |
| PLANNING & ENGINEERING SERVICES | 4,460,577.99 | 4,923,000 | 4,457,000 | 4,923,000 | 4,923,000 | 466,000 |
| PROP TAXES - CURRENT - SECURED | 698,075,413.85 | 723,225,000 | 733,186,000 | 757,527,000 | 757,527,000 | 24,341,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,202,156.16 | 21,953,000 | 23,475,000 | 23,209,000 | 23,209,000 | (266,000) |
| PROP TAXES - PRIOR - SECURED | (6,936,868.46) | 2,426,000 | 4,304,000 | 2,426,000 | 2,426,000 | (1,878,000) |
| PROP TAXES - PRIOR - UNSECURED | 219,593.78 | 175,000 | 444,000 | 175,000 | 175,000 | (269,000) |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 40,105,083.67 | 43,778,000 | 40,788,000 | 46,724,000 | 46,724,000 | 5,936,000 |
| REDEVELOPMENT / HOUSING | 1,178,248.64 | 566,000 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 99,564.00 | 101,000 | 81,000 | 101,000 | 101,000 | 20,000 |
| SALE OF CAPITAL ASSETS | 265,462.81 | 309,000 | 297,000 | 309,000 | 309,000 | 12,000 |
| SETTLEMENTS | 1,000.00 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 52,155.71 | 66,000 | 53,000 | 66,000 | 66,000 | 13,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 4,113,131.00 | 6,066,000 | 7,906,000 | 5,045,000 | 5,045,000 | (2,861,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,990,279.28 | 4,085,000 | 4,607,000 | 4,085,000 | 4,085,000 | (522,000) |
| STATE - OTHER | 1,770,705.39 | 2,249,000 | 2,249,000 | 2,249,000 | 2,249,000 | 0 |
| STATE AID - CORRECTIONS | 4,846,893.56 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 18,010,033.15 | 22,986,000 | 19,041,000 | 20,498,000 | 20,498,000 | 1,457,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,016,696.97 | 812,000 | 1,017,000 | 804,000 | 804,000 | (213,000) |
| TRANSFERS IN | 2,202,182.81 | 38,125,000 | 37,651,000 | 36,977,000 | 36,977,000 | (674,000) |
| VOTER APPROVED SPECIAL TAXES | 82,194,432.12 | 84,776,000 | 83,836,000 | 86,465,000 | 86,465,000 | 2,629,000 |
| TOTAL FINANCING SOURCES | \$1,186,224,934.89 | \$ 1,234,448,000 | \$ 1,211,601,000 | \$ 1,231,916,000 | \$ 1,231,916,000 | \$ 20,315,000 |

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$1,010,755,764.43 | \$ 1,074,514,000 | \$ 1,021,895,000 | \$ 1,061,535,000 | \$ 1,061,535,000 | \$ 39,640,000 |
| SERVICES & SUPPLIES | 138,116,891.95 | 147,963,000 | 157,370,000 | 149,627,000 | 149,627,000 | (7,743,000) |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | 0 | (7,000,000) | (7,000,000) | (7,000,000) | 0 |
| TOTAL S & S | 138,116,891.95 | 147,963,000 | 150,370,000 | 142,627,000 | 142,627,000 | (7,743,000) |
| OTHER CHARGES | 6,976,953.80 | 6,179,000 | 7,313,000 | 5,332,000 | 5,332,000 | (1,981,000) |
| CAPITAL ASSETS - EQUIPMENT | 20,809,022.33 | 2,042,000 | 3,480,000 | 0 | 0 | (3,480,000) |
| OTHER FINANCING USES | 3,500,000.00 | 3,750,000 | 4,450,000 | 2,800,000 | 2,800,000 | (1,650,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 24,093,000 | 19,622,000 | 19,622,000 | (4,471,000) |
| GROSS TOTAL | \$1,180,158,632.51 | \$ 1,234,448,000 | \$ 1,211,601,000 | \$ 1,231,916,000 | \$ 1,231,916,000 | \$ 20,315,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| OTHER | \$ 3,715,355.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| COMMITTED | 1,936,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OBLIGATED FUND BAL | \$ 5,651,355.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$1,185,809,987.51 | \$ 1,234,448,000 | \$ 1,211,601,000 | \$ 1,231,916,000 | \$ 1,231,916,000 | \$ 20,315,000 |
| BUDGETED POSITIONS | 4,670.0 | 4,696.0 | 4,696.0 | 4,692.0 | 4,692.0 | (4.0) |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

FIRE DEPARTMENT A.C.O. FUND

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2019-20 Recommended Budget reflects funding for existing and new capital projects.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 44,632,000.00 | \$ 39,855,000 | \$ 39,855,000 | \$ 39,089,000 | \$ 39,089,000 | \$ (766,000) |
| INTEREST | 687,223.45 | 687,000 | 687,000 | 729,000 | 729,000 | 42,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | 0.00 | 5,365,000 | 9,175,000 | 3,810,000 | 3,810,000 | (5,365,000) |
| SALE OF CAPITAL ASSETS | 0.00 | 12,000 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 0.00 | 850,000 | 2,415,000 | 1,565,000 | 1,565,000 | (850,000) |
| TOTAL FINANCING SOURCES | \$ 45,319,223.45 | \$ 46,769,000 | \$ 52,132,000 | \$ 45,193,000 | \$ 45,193,000 | \$ (6,939,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 571,518.29 | \$ 13,000 | \$ 4,608,000 | \$ 5,336,000 | \$ 5,336,000 | \$ 728,000 |
| CAPITAL ASSETS - LAND | 0.00 | 0 | 1,565,000 | 1,565,000 | 1,565,000 | 0 |
| CAPITAL ASSETS - B & I | 4,778,630.86 | 7,652,000 | 45,944,000 | 38,292,000 | 38,292,000 | (7,652,000) |
| TOTAL CAPITAL PROJECT | 4,778,630.86 | 7,652,000 | 47,509,000 | 39,857,000 | 39,857,000 | (7,652,000) |
| TOTAL CAPITAL ASSETS | 4,778,630.86 | 7,652,000 | 47,509,000 | 39,857,000 | 39,857,000 | (7,652,000) |
| OTHER FINANCING USES | 114,000.00 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| GROSS TOTAL | \$ 5,464,149.15 | \$ 7,680,000 | \$ 52,132,000 | \$ 45,193,000 | \$ 45,193,000 | \$ (6,939,000) |
| TOTAL FINANCING USES | \$ 5,464,149.15 | \$ 7,680,000 | \$ 52,132,000 | \$ 45,193,000 | \$ 45,193,000 | \$ (6,939,000) |

| | | |
|-----------------------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| FIRE DEPARTMENT A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

PUBLIC WORKS - FLOOD CONTROL DISTRICTSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 89,046,000.00 | \$ 66,675,000 | \$ 66,675,000 | \$ 17,684,000 | \$ 17,684,000 | \$ (48,991,000) |
| CANCEL OBLIGATED FUND BAL | 348,685,712.00 | 40,800,000 | 39,300,000 | 50,000,000 | 50,000,000 | 10,700,000 |
| CHARGES FOR SERVICES - OTHER | 926,859.51 | 1,235,000 | 1,194,000 | 1,176,000 | 1,176,000 | (18,000) |
| COMMUNITY DEVELOPMENT COMMISSION | 0.00 | 3,000 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 0.00 | 0 | 6,000 | 0 | 0 | (6,000) |
| CONTRACT CITIES SELF INSURANCE | 750,884.25 | 751,000 | 759,000 | 751,000 | 751,000 | (8,000) |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 1,555.00 | 10,000 | 0 | 0 | 0 | 0 |
| FEDERAL AID - DISASTER RELIEF | 6,985,821.27 | 0 | 0 | 0 | 0 | 0 |
| FORFEITURES & PENALTIES | 52,832.98 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| FRANCHISES | 595.51 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 8,338,878.31 | 10,397,000 | 6,837,000 | 10,397,000 | 10,397,000 | 3,560,000 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 1,500.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| METROPOLITAN TRANSIT AUTHORITY | 10,980.32 | 26,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 839,183.11 | 29,000 | 20,000 | 25,000 | 25,000 | 5,000 |
| OTHER GOVERNMENTAL AGENCIES | 37,492.33 | 250,000 | 100,000 | 275,000 | 275,000 | 175,000 |
| OTHER LICENSES & PERMITS | 1,041,770.08 | 1,073,000 | 1,175,000 | 1,094,000 | 1,094,000 | (81,000) |
| OTHER SALES | 383,930.68 | 1,000 | 103,000 | 1,000 | 1,000 | (102,000) |
| OTHER STATE - IN-LIEU TAXES | 8,699.85 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 797,122.67 | 798,000 | 947,000 | 798,000 | 798,000 | (149,000) |
| PLANNING & ENGINEERING SERVICES | 1,809,977.21 | 1,795,000 | 1,478,000 | 1,830,000 | 1,830,000 | 352,000 |
| PROP TAXES - CURRENT - SECURED | 136,664,399.85 | 142,488,000 | 140,203,000 | 149,760,000 | 149,760,000 | 9,557,000 |
| PROP TAXES - CURRENT - UNSECURED | 4,077,224.43 | 4,397,000 | 4,215,000 | 4,634,000 | 4,634,000 | 419,000 |
| PROP TAXES - PRIOR - SECURED | (1,038,723.75) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | 95,643.64 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 4,524,199.28 | 3,944,000 | 3,767,000 | 3,948,000 | 3,948,000 | 181,000 |
| REDEVELOPMENT / HOUSING | 572,414.66 | 572,000 | 1,361,000 | 572,000 | 572,000 | (789,000) |
| RENTS & CONCESSIONS | 5,438,612.09 | 5,576,000 | 6,445,000 | 6,582,000 | 6,582,000 | 137,000 |
| ROAD & STREET SERVICES | (9,777,782.81) | 7,385,000 | 3,000 | 26,000 | 26,000 | 23,000 |
| ROYALTIES | 716,153.87 | 738,000 | 540,000 | 760,000 | 760,000 | 220,000 |
| SALE OF CAPITAL ASSETS | 1,157,513.43 | 210,000 | 45,000 | 50,000 | 50,000 | 5,000 |
| SETTLEMENTS | 582,414.91 | 0 | 3,000 | 0 | 0 | (3,000) |
| SPECIAL ASSESSMENTS | 110,336,929.67 | 110,337,000 | 108,960,000 | 110,337,000 | 110,337,000 | 1,377,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 742,357.20 | 742,000 | 756,000 | 742,000 | 742,000 | (14,000) |
| STATE - OTHER | 3,385,100.28 | 1,539,000 | 549,000 | 1,804,000 | 1,804,000 | 1,255,000 |
| STATE AID - DISASTER | 1,675,367.19 | 0 | 0 | 0 | 0 | 0 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,480,868.56 | 3,873,000 | 3,632,000 | 4,086,000 | 4,086,000 | 454,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 190,578.89 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 722,543,066.47 | \$ 405,656,000 | \$ 389,084,000 | \$ 367,344,000 | \$ 367,344,000 | \$ (21,740,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 254,592,794.06 | \$ 297,971,000 | \$ 251,029,000 | \$ 310,066,000 | \$ 310,066,000 | \$ 59,037,000 |
| OTHER CHARGES | 18,447,977.21 | 20,529,000 | 18,877,000 | 5,783,000 | 5,783,000 | (13,094,000) |
| CAPITAL ASSETS - LAND | 0.00 | 742,000 | 742,000 | 0 | 0 | (742,000) |
| CAPITAL ASSETS - B & I | 1,225,005.74 | 3,282,000 | 4,152,000 | 867,000 | 867,000 | (3,285,000) |
| TOTAL CAPITAL PROJECT | 1,225,005.74 | 4,024,000 | 4,894,000 | 867,000 | 867,000 | (4,027,000) |
| CAPITAL ASSETS - EQUIPMENT | 486,160.01 | 1,962,000 | 1,562,000 | 753,000 | 753,000 | (809,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 36,557,061.28 | 51,010,000 | 101,846,000 | 41,347,000 | 41,347,000 | (60,499,000) |
| TOTAL CAPITAL ASSETS | 38,268,227.03 | 56,996,000 | 108,302,000 | 42,967,000 | 42,967,000 | (65,335,000) |
| OTHER FINANCING USES | 2,807,490.59 | 12,476,000 | 10,876,000 | 8,528,000 | 8,528,000 | (2,348,000) |
| GROSS TOTAL | \$ 314,116,488.89 | \$ 387,972,000 | \$ 389,084,000 | \$ 367,344,000 | \$ 367,344,000 | \$ (21,740,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 341,751,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 341,751,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 655,867,488.89 | \$ 387,972,000 | \$ 389,084,000 | \$ 367,344,000 | \$ 367,344,000 | \$ (21,740,000) |

FUND

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FLOOD CTRL & SOIL & WATER CONSERVATION

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDD) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2019-20 Recommended Budget reflects a net decrease of \$0.7 million primarily due to the reduction in the cancellation of obligated fund balance, partially offset with an increase in property taxes and interest.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 9,352,000.00 | \$ 7,783,000 | \$ 7,783,000 | \$ 7,674,000 | \$ 7,674,000 | \$ (109,000) |
| CANCEL OBLIGATED FUND BAL | 38,696,070.00 | 1,737,000 | 1,618,000 | 197,000 | 197,000 | (1,421,000) |
| CHARGES FOR SERVICES - OTHER | 19,863,901.45 | 19,856,000 | 19,857,000 | 19,853,000 | 19,853,000 | (4,000) |
| INTEREST | 749,240.53 | 898,000 | 623,000 | 939,000 | 939,000 | 316,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 276,537.88 | 242,000 | 301,000 | 276,000 | 276,000 | (25,000) |
| PROP TAXES - CURRENT - SECURED | 6,233,396.28 | 6,357,000 | 6,499,000 | 7,033,000 | 7,033,000 | 534,000 |
| PROP TAXES - CURRENT - UNSECURED | 251,488.27 | 255,000 | 252,000 | 268,000 | 268,000 | 16,000 |
| PROP TAXES - PRIOR - SECURED | (63,993.14) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (9,650.93) | 0 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | 632.33 | 1,000 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 35,549.18 | 37,000 | 37,000 | 37,000 | 37,000 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 158,789.43 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 8,112.11 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 75,552,073.39 | \$ 37,166,000 | \$ 36,970,000 | \$ 36,277,000 | \$ 36,277,000 | \$ (693,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 23,621,904.48 | \$ 26,084,000 | \$ 33,549,000 | \$ 33,118,000 | \$ 33,118,000 | \$ (431,000) |
| OTHER CHARGES | 0.00 | 109,000 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 122,000 | 0 | 0 | (122,000) |
| GROSS TOTAL | \$ 23,621,904.48 | \$ 26,193,000 | \$ 33,671,000 | \$ 33,118,000 | \$ 33,118,000 | \$ (553,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 44,146,000.00 | \$ 3,299,000 | \$ 3,299,000 | \$ 3,159,000 | \$ 3,159,000 | \$ (140,000) |
| TOTAL OBLIGATED FUND BAL | \$ 44,146,000.00 | \$ 3,299,000 | \$ 3,299,000 | \$ 3,159,000 | \$ 3,159,000 | \$ (140,000) |
| TOTAL FINANCING USES | \$ 67,767,904.48 | \$ 29,492,000 | \$ 36,970,000 | \$ 36,277,000 | \$ 36,277,000 | \$ (693,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2019-20 Recommended Budget reflects a \$0.8 million decrease primarily attributable to a decrease in fund balance available, offset with increases in special assessments and other revenue.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 14,397,000.00 | \$ 10,346,000 | \$ 10,346,000 | \$ 9,440,000 | \$ 9,440,000 | \$ (906,000) |
| CANCEL OBLIGATED FUND BAL | 475,887.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 2,408.82 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 193,470.47 | 176,000 | 97,000 | 196,000 | 196,000 | 99,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 20,749.24 | 18,000 | 16,000 | 18,000 | 18,000 | 2,000 |
| SPECIAL ASSESSMENTS | 5,128,866.45 | 5,664,000 | 5,668,000 | 5,720,000 | 5,720,000 | 52,000 |
| TOTAL FINANCING SOURCES | \$ 20,218,381.98 | \$ 16,204,000 | \$ 16,127,000 | \$ 15,374,000 | \$ 15,374,000 | \$ (753,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 6,331,984.25 | \$ 6,403,000 | \$ 15,693,000 | \$ 14,676,000 | \$ 14,676,000 | \$ (1,017,000) |
| OTHER CHARGES | 3,467,000.00 | 361,000 | 434,000 | 60,000 | 60,000 | (374,000) |
| GROSS TOTAL | \$ 9,798,984.25 | \$ 6,764,000 | \$ 16,127,000 | \$ 14,736,000 | \$ 14,736,000 | \$ (1,391,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 75,000.00 | \$ 0 | \$ 0 | \$ 638,000 | \$ 638,000 | \$ 638,000 |
| TOTAL OBLIGATED FUND BAL | \$ 75,000.00 | \$ 0 | \$ 0 | \$ 638,000 | \$ 638,000 | \$ 638,000 |
| TOTAL FINANCING USES | \$ 9,873,984.25 | \$ 6,764,000 | \$ 16,127,000 | \$ 15,374,000 | \$ 15,374,000 | \$ (753,000) |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2019-20 Recommended Budget reflects a net increase of \$1.9 million primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 16,105,000.00 | \$ 19,111,000 | \$ 19,111,000 | \$ 21,250,000 | \$ 21,250,000 | \$ 2,139,000 |
| CANCEL OBLIGATED FUND BAL | 3,254,849.00 | 2,113,000 | 2,113,000 | 2,132,000 | 2,132,000 | 19,000 |
| CHARGES FOR SERVICES - OTHER | 3,870,796.36 | 2,257,000 | 14,287,000 | 13,877,000 | 13,877,000 | (410,000) |
| INTEREST | 400,450.79 | 494,000 | 387,000 | 524,000 | 524,000 | 137,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 318.31 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 139,003.86 | 144,000 | 323,000 | 318,000 | 318,000 | (5,000) |
| TOTAL FINANCING SOURCES | \$ 23,770,418.32 | \$ 24,119,000 | \$ 36,221,000 | \$ 38,101,000 | \$ 38,101,000 | \$ 1,880,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,275,080.85 | \$ 656,000 | \$ 30,959,000 | \$ 34,467,000 | \$ 34,467,000 | \$ 3,508,000 |
| OTHER CHARGES | 2,212,346.54 | 2,213,000 | 2,532,000 | 2,634,000 | 2,634,000 | 102,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 0.00 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,730,000 | 0 | 0 | (1,730,000) |
| GROSS TOTAL | \$ 3,487,427.39 | \$ 2,869,000 | \$ 36,221,000 | \$ 38,101,000 | \$ 38,101,000 | \$ 1,880,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 1,171,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 1,171,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 4,658,427.39 | \$ 2,869,000 | \$ 36,221,000 | \$ 38,101,000 | \$ 38,101,000 | \$ 1,880,000 |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2019-20 Recommended Budget reflects a decrease of \$0.4 million due to the completion of a special project in Zone 35-Montebello.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,645,000.00 | \$ 1,356,000 | \$ 1,356,000 | \$ 1,467,000 | \$ 1,467,000 | \$ 111,000 |
| CANCEL OBLIGATED FUND BAL | 47,571.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 28,777.93 | 26,000 | 14,000 | 26,000 | 26,000 | 12,000 |
| OTHER GOVERNMENTAL AGENCIES | 0.00 | 530,000 | 530,000 | 0 | 0 | (530,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,564.35 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PROP TAXES - CURRENT - SECURED | 226,134.65 | 242,000 | 234,000 | 248,000 | 248,000 | 14,000 |
| PROP TAXES - CURRENT - UNSECURED | 9,421.34 | 11,000 | 8,000 | 11,000 | 11,000 | 3,000 |
| PROP TAXES - PRIOR - SECURED | (2,641.01) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (441.67) | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 203,150.06 | 204,000 | 202,000 | 203,000 | 203,000 | 1,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 1,345.84 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 6,128.08 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 311.78 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 2,166,322.35 | \$ 2,377,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | \$ (390,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | \$ (390,000) |
| GROSS TOTAL | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | \$ (390,000) |
| TOTAL FINANCING USES | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | \$ (390,000) |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2019-20 Recommended Budget reflects a net increase of \$3.5 million due to an increase in fund balance available and other revenue from charges for services, interest, and sanitation services.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 57,524,000.00 | \$ 65,770,000 | \$ 65,770,000 | \$ 68,395,000 | \$ 68,395,000 | \$ 2,625,000 |
| CANCEL OBLIGATED FUND BAL | 4,417,867.00 | 48,000 | 48,000 | 53,000 | 53,000 | 5,000 |
| CHARGES FOR SERVICES - OTHER | 7,316,855.41 | 7,266,000 | 7,083,000 | 7,266,000 | 7,266,000 | 183,000 |
| CONTRACT CITIES SELF INSURANCE | 275,510.35 | 290,000 | 316,000 | 316,000 | 316,000 | 0 |
| INTEREST | 996,054.11 | 983,000 | 677,000 | 1,122,000 | 1,122,000 | 445,000 |
| MISCELLANEOUS | 645.60 | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 40,765.00 | 38,000 | 38,000 | 38,000 | 38,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 168,845.91 | 176,000 | 187,000 | 173,000 | 173,000 | (14,000) |
| PLANNING & ENGINEERING SERVICES | 4,057.55 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| ROAD & STREET SERVICES | 35,987.06 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| SALE OF CAPITAL ASSETS | 15,220.00 | 0 | 0 | 0 | 0 | 0 |
| SANITATION SERVICES | 36,556,485.17 | 36,503,000 | 36,242,000 | 36,520,000 | 36,520,000 | 278,000 |
| TOTAL FINANCING SOURCES | \$ 107,352,293.16 | \$ 111,091,000 | \$ 110,378,000 | \$ 113,900,000 | \$ 113,900,000 | \$ 3,522,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 35,279,362.78 | \$ 39,641,000 | \$ 91,386,000 | \$ 100,168,000 | \$ 100,168,000 | \$ 8,782,000 |
| OTHER CHARGES | 514,409.33 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| CAPITAL ASSETS - B & I | 476,237.26 | 232,000 | 389,000 | 157,000 | 157,000 | (232,000) |
| CAPITAL ASSETS - EQUIPMENT | 168,639.60 | 258,000 | 145,000 | 150,000 | 150,000 | 5,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 525,318.00 | 1,125,000 | 12,425,000 | 12,425,000 | 12,425,000 | 0 |
| TOTAL CAPITAL ASSETS | 1,170,194.86 | 1,615,000 | 12,959,000 | 12,732,000 | 12,732,000 | (227,000) |
| OTHER FINANCING USES | 759,125.07 | 440,000 | 440,000 | 0 | 0 | (440,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 4,593,000 | 0 | 0 | (4,593,000) |
| GROSS TOTAL | \$ 37,723,092.04 | \$ 42,696,000 | \$ 110,378,000 | \$ 113,900,000 | \$ 113,900,000 | \$ 3,522,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 3,860,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 3,860,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING USES | \$ 41,583,092.04 | \$ 42,696,000 | \$ 110,378,000 | \$ 113,900,000 | \$ 113,900,000 | \$ 3,522,000 |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2019-20 Recommended Budget reflects a \$0.2 million increase in financing sources primarily due to an increase in property tax revenue.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,985,000.00 | \$ 3,059,000 | \$ 3,059,000 | \$ 2,911,000 | \$ 2,911,000 | \$ (148,000) |
| CANCEL OBLIGATED FUND BAL | 495,806.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 81,995.10 | 66,000 | 51,000 | 66,000 | 66,000 | 15,000 |
| MISCELLANEOUS | 400.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE - IN-LIEU TAXES | 462.23 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 19,588.28 | 20,000 | 22,000 | 20,000 | 20,000 | (2,000) |
| PROP TAXES - CURRENT - SECURED | 6,402,356.61 | 6,507,000 | 6,214,000 | 6,507,000 | 6,507,000 | 293,000 |
| PROP TAXES - CURRENT - UNSECURED | 267,052.12 | 254,000 | 247,000 | 254,000 | 254,000 | 7,000 |
| PROP TAXES - PRIOR - SECURED | (78,076.88) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (12,549.47) | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 38,069.56 | 37,000 | 40,000 | 37,000 | 37,000 | (3,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 172,408.47 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 8,917.76 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 10,381,429.78 | \$ 9,943,000 | \$ 9,633,000 | \$ 9,795,000 | \$ 9,795,000 | \$ 162,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,222,664.49 | \$ 7,012,000 | \$ 9,474,000 | \$ 9,775,000 | \$ 9,775,000 | \$ 301,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 139,000 | 0 | 0 | (139,000) |
| GROSS TOTAL | \$ 7,222,664.49 | \$ 7,012,000 | \$ 9,613,000 | \$ 9,775,000 | \$ 9,775,000 | \$ 162,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 100,000.00 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| TOTAL OBLIGATED FUND BAL | \$ 100,000.00 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| TOTAL FINANCING USES | \$ 7,322,664.49 | \$ 7,032,000 | \$ 9,633,000 | \$ 9,795,000 | \$ 9,795,000 | \$ 162,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2019-20 Recommended Budget reflects a net increase of \$3.7 million due to an increase in property taxes, fund balance available, and treasury pool interest.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,028,000.00 | \$ 20,282,000 | \$ 20,289,000 | \$ 21,181,000 | \$ 21,181,000 | \$ 892,000 |
| CANCEL OBLIGATED FUND BAL | 64,405,978.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 197,664.25 | 39,000 | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SELF INSURANCE | 10,556.85 | 11,000 | 28,000 | 11,000 | 11,000 | (17,000) |
| INTEREST | 1,152,105.96 | 1,568,000 | 748,000 | 1,592,000 | 1,592,000 | 844,000 |
| MISCELLANEOUS | 11.10 | 0 | 0 | 0 | 0 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 276,058.89 | 211,000 | 479,000 | 489,000 | 489,000 | 10,000 |
| OTHER STATE - IN-LIEU TAXES | 68.93 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 83,001.86 | 81,000 | 89,000 | 81,000 | 81,000 | (8,000) |
| PLANNING & ENGINEERING SERVICES | 93,006.00 | 90,000 | 23,000 | 90,000 | 90,000 | 67,000 |
| PROP TAXES - CURRENT - SECURED | 22,711,227.58 | 23,632,000 | 23,003,000 | 24,882,000 | 24,882,000 | 1,879,000 |
| PROP TAXES - CURRENT - UNSECURED | 880,707.68 | 864,000 | 859,000 | 911,000 | 911,000 | 52,000 |
| PROP TAXES - PRIOR - SECURED | (287,114.56) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (39,922.77) | 0 | 0 | 0 | 0 | 0 |
| REDEVELOPMENT / HOUSING | 73.09 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 3,124,887.19 | 3,126,000 | 3,145,000 | 3,125,000 | 3,125,000 | (20,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 130,447.66 | 129,000 | 132,000 | 129,000 | 129,000 | (3,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 585,873.07 | 591,000 | 597,000 | 591,000 | 591,000 | (6,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 30,876.70 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 3,101,000.00 | 3,099,000 | 3,497,000 | 3,494,000 | 3,494,000 | (3,000) |
| TOTAL FINANCING SOURCES | \$ 116,484,507.48 | \$ 53,723,000 | \$ 52,889,000 | \$ 56,576,000 | \$ 56,576,000 | \$ 3,687,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 19,691,902.89 | \$ 20,407,000 | \$ 38,476,000 | \$ 38,826,000 | \$ 38,826,000 | \$ 350,000 |
| OTHER CHARGES | 9,486,756.26 | 43,000 | 5,000 | 19,000 | 19,000 | 14,000 |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| OTHER FINANCING USES | 3,112,207.02 | 3,128,000 | 3,526,000 | 3,520,000 | 3,520,000 | (6,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,918,000 | 0 | 0 | (1,918,000) |
| GROSS TOTAL | \$ 32,290,866.17 | \$ 23,588,000 | \$ 43,935,000 | \$ 42,375,000 | \$ 42,375,000 | \$ (1,560,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 63,908,000.00 | \$ 8,954,000 | \$ 8,954,000 | \$ 14,201,000 | \$ 14,201,000 | \$ 5,247,000 |
| TOTAL OBLIGATED FUND BAL | \$ 63,908,000.00 | \$ 8,954,000 | \$ 8,954,000 | \$ 14,201,000 | \$ 14,201,000 | \$ 5,247,000 |
| TOTAL FINANCING USES | \$ 96,198,866.17 | \$ 32,542,000 | \$ 52,889,000 | \$ 56,576,000 | \$ 56,576,000 | \$ 3,687,000 |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARYSPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance through the collection of a direct assessment on property tax. The 2019-20 Recommended Budget reflects decreases in appropriation and revenue due to payments of capital projects and debt service for the 1992 and 1996 Propositions, partially offset by an increase in the cancellation of obligated fund balance.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 168,476,000.00 | \$ 151,590,000 | \$ 151,590,000 | \$ 27,511,000 | \$ 27,511,000 | \$ (124,079,000) |
| CANCEL OBLIGATED FUND BAL | 41,883,034.00 | 125,071,000 | 125,071,000 | 182,672,000 | 182,672,000 | 57,601,000 |
| INTEREST | 4,909,527.43 | 1,751,000 | 2,151,000 | 1,800,000 | 1,800,000 | (351,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 421,587.21 | 389,000 | 389,000 | 230,000 | 230,000 | (159,000) |
| SPECIAL ASSESSMENTS | 125,772,324.43 | 28,750,000 | 123,073,000 | 585,000 | 585,000 | (122,488,000) |
| TRANSFERS IN | 133,547,338.04 | 177,402,000 | 163,059,000 | 118,372,000 | 118,372,000 | (44,687,000) |
| VOTER APPROVED SPECIAL TAXES | 0.00 | 91,214,000 | 0 | 94,000,000 | 94,000,000 | 94,000,000 |
| TOTAL FINANCING SOURCES | \$ 475,009,811.11 | \$ 576,167,000 | \$ 565,333,000 | \$ 425,170,000 | \$ 425,170,000 | \$ (140,163,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,758,147.88 | \$ 13,300,000 | \$ 16,062,000 | \$ 9,678,000 | \$ 9,678,000 | \$ (6,384,000) |
| OTHER CHARGES | 55,363,835.87 | 175,282,000 | 187,119,000 | 135,842,000 | 135,842,000 | (51,277,000) |
| OTHER FINANCING USES | 133,547,338.04 | 177,402,000 | 163,059,000 | 118,372,000 | 118,372,000 | (44,687,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 3,799,000 | 0 | 0 | (3,799,000) |
| GROSS TOTAL | \$ 196,669,321.79 | \$ 365,984,000 | \$ 370,039,000 | \$ 263,892,000 | \$ 263,892,000 | \$ (106,147,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 126,746,000.00 | \$ 182,672,000 | \$ 195,294,000 | \$ 161,278,000 | \$ 161,278,000 | \$ (34,016,000) |
| TOTAL OBLIGATED FUND BAL | \$ 126,746,000.00 | \$ 182,672,000 | \$ 195,294,000 | \$ 161,278,000 | \$ 161,278,000 | \$ (34,016,000) |
| TOTAL FINANCING USES | \$ 323,415,321.79 | \$ 548,656,000 | \$ 565,333,000 | \$ 425,170,000 | \$ 425,170,000 | \$ (140,163,000) |



Other Proprietary Funds

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2019-20 Recommended Budget reflects a \$4.1 million decrease due to the reduction of revenues from federal aid and fund balance available attributable to the completion of construction for the San Gabriel Valley (El Monte) Airport Apron Pavement Rehabilitation Phase 2 and the Compton/Woodley Airport Runway and Taxiway Rehabilitation projects.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,906,000.00 | \$ 1,811,000 | \$ 1,811,000 | \$ 43,000 | \$ 43,000 | \$ (1,768,000) |
| CANCEL OBLIGATED FUND BAL | 2,783,094.00 | 0 | 0 | 20,000 | 20,000 | 20,000 |
| FEDERAL AID - CONSTRUCTION | 10,292,718.20 | 2,012,000 | 2,605,000 | 593,000 | 593,000 | (2,012,000) |
| INTEREST | 56,308.35 | 20,000 | 59,000 | 19,000 | 19,000 | (40,000) |
| STATE AID - CONSTRUCTION | 0.00 | 391,000 | 983,000 | 592,000 | 592,000 | (391,000) |
| TRANSFERS IN | 385,271.22 | 710,000 | 160,000 | 252,000 | 252,000 | 92,000 |
| TOTAL FINANCING SOURCES | \$ 16,423,391.77 | \$ 4,944,000 | \$ 5,618,000 | \$ 1,519,000 | \$ 1,519,000 | \$ (4,099,000) |
| FINANCING USES | | | | | | |
| OTHER CHARGES | \$ 151,293.00 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 152,000 | \$ 0 |
| CAPITAL ASSETS - INFRASTRUCTURE | 11,386,583.55 | 4,664,000 | 5,381,000 | 1,367,000 | 1,367,000 | (4,014,000) |
| GROSS TOTAL | \$ 11,537,876.55 | \$ 4,816,000 | \$ 5,533,000 | \$ 1,519,000 | \$ 1,519,000 | \$ (4,014,000) |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 3,075,000.00 | \$ 85,000 | \$ 85,000 | \$ 0 | \$ 0 | \$ (85,000) |
| TOTAL OBLIGATED FUND BAL | \$ 3,075,000.00 | \$ 85,000 | \$ 85,000 | \$ 0 | \$ 0 | \$ (85,000) |
| TOTAL FINANCING USES | \$ 14,612,876.55 | \$ 4,901,000 | \$ 5,618,000 | \$ 1,519,000 | \$ 1,519,000 | \$ (4,099,000) |

| | | |
|---|-----------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | GENERAL | PLANT ACQUISITION |

PUBLIC WORKS - AVIATION ENTERPRISE FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from the airport management contractor, and fuel and oil sales. The 2019-20 Recommended Budget reflects a \$0.6 million increase primarily due to an increase in fund balance available.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,450,000.00 | \$ 5,653,000 | \$ 5,653,000 | \$ 6,341,000 | \$ 6,341,000 | \$ 688,000 |
| CANCEL OBLIGATED FUND BAL | 125,536.00 | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 545,087.68 | 446,000 | 360,000 | 372,000 | 372,000 | 12,000 |
| FEDERAL - OTHER | 24,573.50 | 0 | 0 | 0 | 0 | 0 |
| INTEREST | 73,096.31 | 99,000 | 55,000 | 94,000 | 94,000 | 39,000 |
| RENTS & CONCESSIONS | 4,317,471.20 | 4,134,000 | 4,239,000 | 4,134,000 | 4,134,000 | (105,000) |
| SALE OF CAPITAL ASSETS | 20,711.00 | 0 | 0 | 0 | 0 | 0 |
| STATE - AID FOR AVIATION | 0.00 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| STATE - OTHER | 1,169.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING SOURCES | \$ 8,557,644.69 | \$ 10,342,000 | \$ 10,307,000 | \$ 10,951,000 | \$ 10,951,000 | \$ 644,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,517,828.97 | \$ 2,203,000 | \$ 8,464,000 | \$ 10,379,000 | \$ 10,379,000 | \$ 1,915,000 |
| OTHER CHARGES | 1,367.33 | 552,000 | 7,000 | 2,000 | 2,000 | (5,000) |
| CAPITAL ASSETS - EQUIPMENT | 0.00 | 371,000 | 371,000 | 233,000 | 233,000 | (138,000) |
| OTHER FINANCING USES | 385,271.22 | 875,000 | 325,000 | 337,000 | 337,000 | 12,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,140,000 | 0 | 0 | (1,140,000) |
| GROSS TOTAL | \$ 2,904,467.52 | \$ 4,001,000 | \$ 10,307,000 | \$ 10,951,000 | \$ 10,951,000 | \$ 644,000 |
| TOTAL FINANCING USES | \$ 2,904,467.52 | \$ 4,001,000 | \$ 10,307,000 | \$ 10,951,000 | \$ 10,951,000 | \$ 644,000 |

| | | |
|--|----------------------------|------------------------|
| FUND | FUNCTION | ACTIVITY |
| PUBLIC WORKS - AVIATION ENTERPRISE FUND | PUBLIC WAYS AND FACILITIES | TRANSPORTATION SYSTEMS |

PUBLIC WORKS - INTERNAL SERVICE FUND

INTERNAL SERVICE FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 4,029,000.00 | \$ 2,081,000 | \$ 2,081,000 | \$ 0 | \$ 0 | \$ (2,081,000) |
| CANCEL OBLIGATED FUND BAL | 13,722,968.00 | 4,613,000 | 0 | 0 | 0 | 0 |
| AGRICULTURAL SERVICES | 0.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| CHARGES FOR SERVICES - OTHER | 539,517,197.19 | 611,846,000 | 698,469,000 | 739,002,000 | 739,002,000 | 40,533,000 |
| CONSTRUCTION PERMITS | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| CONTRACT CITIES SELF INSURANCE | 14,795.80 | 76,000 | 76,000 | 76,000 | 76,000 | 0 |
| COURT FEES & COSTS | 0.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 0.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| FEDERAL AID - DISASTER RELIEF | 114,161.20 | 0 | 0 | 0 | 0 | 0 |
| LAW ENFORCEMENT SERVICES | 861,188.59 | 358,000 | 358,000 | 411,000 | 411,000 | 53,000 |
| MISCELLANEOUS | 1,131,136.52 | 1,420,000 | 1,420,000 | 1,420,000 | 1,420,000 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 97,134.27 | 100,000 | 91,000 | 100,000 | 100,000 | 9,000 |
| OTHER LICENSES & PERMITS | 7,350.00 | 8,000 | 0 | 8,000 | 8,000 | 8,000 |
| OTHER SALES | 6,362.21 | 222,000 | 226,000 | 226,000 | 226,000 | 0 |
| PERSONNEL SERVICES | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| PLANNING & ENGINEERING SERVICES | 858.00 | 0 | 0 | 0 | 0 | 0 |
| RECORDING FEES | 3,644.22 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| RENTS & CONCESSIONS | 15,876.64 | 17,000 | 21,000 | 31,000 | 31,000 | 10,000 |
| ROAD & STREET SERVICES | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| SALE OF CAPITAL ASSETS | 774,752.40 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| SETTLEMENTS | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| STATE - OTHER | 281,860.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 6,358,104.68 | 25,441,000 | 25,441,000 | 11,699,000 | 11,699,000 | (13,742,000) |
| TOTAL FINANCING SOURCES | \$ 566,936,389.72 | \$ 646,429,000 | \$ 728,430,000 | \$ 753,220,000 | \$ 753,220,000 | \$ 24,790,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 446,209,589.03 | \$ 478,574,000 | \$ 524,654,000 | \$ 548,380,000 | \$ 548,380,000 | \$ 23,726,000 |
| SERVICES & SUPPLIES | 90,085,138.59 | 130,271,000 | 164,711,000 | 181,400,000 | 181,400,000 | 16,689,000 |
| OTHER CHARGES | 88,010.43 | 1,790,000 | 1,790,000 | 1,790,000 | 1,790,000 | 0 |
| CAPITAL ASSETS - EQUIPMENT | 20,076,991.94 | 35,194,000 | 35,194,000 | 21,650,000 | 21,650,000 | (13,544,000) |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 1,481,000 | 0 | 0 | (1,481,000) |
| GROSS TOTAL | \$ 556,459,729.99 | \$ 645,829,000 | \$ 727,830,000 | \$ 753,220,000 | \$ 753,220,000 | \$ 25,390,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| COMMITTED | \$ 8,396,000.00 | \$ 600,000 | \$ 600,000 | \$ 0 | \$ 0 | \$ (600,000) |
| TOTAL OBLIGATED FUND BAL | \$ 8,396,000.00 | \$ 600,000 | \$ 600,000 | \$ 0 | \$ 0 | \$ (600,000) |
| TOTAL FINANCING USES | \$ 564,855,729.99 | \$ 646,429,000 | \$ 728,430,000 | \$ 753,220,000 | \$ 753,220,000 | \$ 24,790,000 |
| BUDGETED POSITIONS | 4,154.0 | 4,153.0 | 4,153.0 | 4,153.0 | 4,153.0 | 0.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| PUBLIC WORKS - INTERNAL SERVICE FUND | GENERAL | | OTHER GENERAL | | | |

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2019-20 Recommended Budget reflects a net decrease of \$9.2 million primarily attributable to a decrease in fund balance and lower revenues anticipated from water system fees, partially offset by increases in taxes, interest earnings, and operating transfers in.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 90,070,000.00 | \$ 105,897,000 | \$ 105,897,000 | \$ 93,952,000 | \$ 93,952,000 | \$ (11,945,000) |
| CANCEL OBLIGATED FUND BAL | 839,054.00 | 199,000 | 0 | 0 | 0 | 0 |
| ASSESSMENT & TAX COLLECTION FEES | 1,943,640.69 | 1,921,000 | 1,899,000 | 1,921,000 | 1,921,000 | 22,000 |
| CHARGES FOR SERVICES - OTHER | 83,714,876.49 | 84,489,000 | 84,798,000 | 84,540,000 | 84,540,000 | (258,000) |
| FEDERAL - OTHER | 2,182,933.36 | 2,000 | 0 | 0 | 0 | 0 |
| INTEREST | 1,576,642.90 | 1,577,000 | 984,000 | 1,577,000 | 1,577,000 | 593,000 |
| MISCELLANEOUS | 20,833.75 | 35,000 | 43,000 | 35,000 | 35,000 | (8,000) |
| OTHER SALES | 72,714.20 | 0 | 0 | 0 | 0 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 58,544.78 | 59,000 | 58,000 | 59,000 | 59,000 | 1,000 |
| PROP TAXES - CURRENT - SECURED | 5,710,263.46 | 5,959,000 | 5,787,000 | 6,287,000 | 6,287,000 | 500,000 |
| PROP TAXES - CURRENT - UNSECURED | 232,788.15 | 240,000 | 216,000 | 252,000 | 252,000 | 36,000 |
| PROP TAXES - PRIOR - SECURED | (64,164.88) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | (3,362.05) | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 6,107.14 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| RECORDING FEES | 1,178.37 | 0 | 0 | 0 | 0 | 0 |
| SETTLEMENTS | 14,153.78 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | 4,059.60 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 32,501.08 | 32,000 | 32,000 | 32,000 | 32,000 | 0 |
| STATE - OTHER | 459,297.14 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 152,349.89 | 164,000 | 174,000 | 173,000 | 173,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 6,298.77 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | 687,373.00 | 757,000 | 757,000 | 2,623,000 | 2,623,000 | 1,866,000 |
| TOTAL FINANCING SOURCES | \$ 187,718,083.62 | \$ 201,338,000 | \$ 200,652,000 | \$ 191,458,000 | \$ 191,458,000 | \$ (9,194,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 71,519,144.23 | \$ 76,814,000 | \$ 111,694,000 | \$ 121,885,000 | \$ 121,885,000 | \$ 10,191,000 |
| OTHER CHARGES | 680,568.71 | 4,653,000 | 4,617,000 | 1,730,000 | 1,730,000 | (2,887,000) |
| CAPITAL ASSETS - B & I | 27,999.04 | 700,000 | 872,000 | 172,000 | 172,000 | (700,000) |
| CAPITAL ASSETS - EQUIPMENT | 20,314.98 | 556,000 | 328,000 | 1,538,000 | 1,538,000 | 1,210,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 8,199,194.71 | 22,126,000 | 56,134,000 | 62,175,000 | 62,175,000 | 6,041,000 |
| TOTAL CAPITAL ASSETS | 8,247,508.73 | 23,382,000 | 57,334,000 | 63,885,000 | 63,885,000 | 6,551,000 |
| OTHER FINANCING USES | 1,373,571.93 | 2,537,000 | 2,433,000 | 3,958,000 | 3,958,000 | 1,525,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 24,574,000 | 0 | 0 | (24,574,000) |
| GROSS TOTAL | \$ 81,820,793.60 | \$ 107,386,000 | \$ 200,652,000 | \$ 191,458,000 | \$ 191,458,000 | \$ (9,194,000) |
| TOTAL FINANCING USES | \$ 81,820,793.60 | \$ 107,386,000 | \$ 200,652,000 | \$ 191,458,000 | \$ 191,458,000 | \$ (9,194,000) |



Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

AGENCY FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and revenue, including Department of Housing and Urban Development (HUD) funds required for the Commission's expenses related to housing, community, and economic development. The 2019-20 Recommended Budget reflects an increase of \$38.5 million primarily related to the Magic Johnson Park and affordable housing projects.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,609,000.00 | \$ 597,000 | \$ 749,000 | \$ 840,000 | \$ 840,000 | \$ 91,000 |
| FEDERAL - OTHER | 27,974,000.00 | 28,887,000 | 34,840,000 | 36,179,000 | 36,179,000 | 1,339,000 |
| INTEREST | 4,589,000.00 | 5,713,000 | 5,351,000 | 5,089,000 | 5,089,000 | (262,000) |
| MISCELLANEOUS | 10,736,000.00 | 12,092,000 | 28,679,000 | 9,555,000 | 9,555,000 | (19,124,000) |
| OTHER GOVERNMENTAL AGENCIES | 41,714,000.00 | 63,865,000 | 88,022,000 | 144,487,000 | 144,487,000 | 56,465,000 |
| RENTS & CONCESSIONS | 889,000.00 | 695,000 | 597,000 | 623,000 | 623,000 | 26,000 |
| TOTAL FINANCING SOURCES | \$ 87,511,000.00 | \$ 111,849,000 | \$ 158,238,000 | \$ 196,773,000 | \$ 196,773,000 | \$ 38,535,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 11,169,000.00 | \$ 11,832,000 | \$ 15,265,000 | \$ 15,407,000 | \$ 15,407,000 | \$ 142,000 |
| SERVICES & SUPPLIES | 69,330,000.00 | 99,200,000 | 111,943,000 | 124,255,000 | 124,255,000 | 12,312,000 |
| CAPITAL ASSETS - EQUIPMENT | 7,012,000.00 | 817,000 | 31,030,000 | 57,111,000 | 57,111,000 | 26,081,000 |
| GROSS TOTAL | \$ 87,511,000.00 | \$ 111,849,000 | \$ 158,238,000 | \$ 196,773,000 | \$ 196,773,000 | \$ 38,535,000 |
| TOTAL FINANCING USES | \$ 87,511,000.00 | \$ 111,849,000 | \$ 158,238,000 | \$ 196,773,000 | \$ 196,773,000 | \$ 38,535,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| COMMUNITY DEVELOPMENT COMMISSION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

HOUSING AUTHORITY FUND

AGENCY FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and primarily federal revenue received from HUD to fund Housing Authority expenses related to the Conventional Housing, Modernization, and Section 8 Housing Choice Voucher Rental Subsidy programs. The 2019-20 Recommended Budget reflects an increase of \$32.7 million primarily related to increases in project revenues for the Capital Fund and Housing Choice Voucher Rental Subsidy programs.

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 165,000.00 | \$ 191,000 | \$ 211,000 | \$ 215,000 | \$ 215,000 | \$ 4,000 |
| FEDERAL - OTHER | 316,427,000.00 | 353,569,000 | 314,661,000 | 355,156,000 | 355,156,000 | 40,495,000 |
| INTEREST | 1,821,000.00 | 354,000 | 315,000 | 393,000 | 393,000 | 78,000 |
| MISCELLANEOUS | 1,877,000.00 | 4,474,000 | 12,803,000 | 4,685,000 | 4,685,000 | (8,118,000) |
| OTHER GOVERNMENTAL AGENCIES | 5,033,000.00 | 14,238,000 | 16,268,000 | 16,162,000 | 16,162,000 | (106,000) |
| RENTS & CONCESSIONS | 13,248,000.00 | 13,514,000 | 13,195,000 | 13,585,000 | 13,585,000 | 390,000 |
| TOTAL FINANCING SOURCES | \$ 338,571,000.00 | \$ 386,340,000 | \$ 357,453,000 | \$ 390,196,000 | \$ 390,196,000 | \$ 32,743,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 30,766,000.00 | \$ 31,971,000 | \$ 35,849,000 | \$ 32,645,000 | \$ 32,645,000 | \$ (3,204,000) |
| SERVICES & SUPPLIES | 302,022,000.00 | 346,862,000 | 311,799,000 | 347,449,000 | 347,449,000 | 35,650,000 |
| CAPITAL ASSETS - EQUIPMENT | 5,783,000.00 | 7,507,000 | 9,805,000 | 10,102,000 | 10,102,000 | 297,000 |
| GROSS TOTAL | \$ 338,571,000.00 | \$ 386,340,000 | \$ 357,453,000 | \$ 390,196,000 | \$ 390,196,000 | \$ 32,743,000 |
| TOTAL FINANCING USES | \$ 338,571,000.00 | \$ 386,340,000 | \$ 357,453,000 | \$ 390,196,000 | \$ 390,196,000 | \$ 32,743,000 |

| | | |
|--|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| COMMUNITY DEVELOPMENT COMMISSION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,982,626,000.00 | \$ 1,929,332,000 | \$ 1,929,332,000 | \$ 1,465,870,000 | \$ 1,465,870,000 | \$ (463,462,000) |
| CANCEL OBLIGATED FUND BAL | 354,018,289.00 | 222,629,000 | 222,629,000 | 23,565,000 | 23,565,000 | (199,064,000) |
| PROPERTY TAXES - REGULAR ROLL | 5,321,488,719.11 | 5,617,490,000 | 5,615,854,000 | 5,953,618,000 | 5,953,618,000 | 337,764,000 |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | 96,343,682.97 | 86,274,000 | 60,875,000 | 56,176,000 | 56,176,000 | (4,699,000) |
| OTHER REVENUE | 13,147,484,329.65 | 14,615,009,000 | 15,741,617,000 | 16,303,235,000 | 15,973,459,000 | 231,842,000 |
| TOTAL FINANCING SOURCES | \$20,901,961,020.73 | \$ 22,470,734,000 | \$ 23,570,307,000 | \$ 23,802,464,000 | \$ 23,472,688,000 | \$ (97,619,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$11,057,120,261.65 | \$ 12,038,860,000 | \$ 12,348,806,000 | \$ 13,789,498,000 | \$ 12,955,497,000 | \$ 606,691,000 |
| S & EB EXPENDITURE DISTRIBUTION | (1,429,757,284.80) | (1,474,999,000) | (1,538,029,000) | (1,711,849,000) | (1,647,576,000) | (109,547,000) |
| TOTAL S & E B | 9,627,362,976.85 | 10,563,861,000 | 10,810,777,000 | 12,077,649,000 | 11,307,921,000 | 497,144,000 |
| SERVICES & SUPPLIES | 6,364,746,499.74 | 7,618,535,000 | 9,061,354,000 | 9,814,592,000 | 8,659,633,000 | (401,721,000) |
| S & S EXPENDITURE DISTRIBUTION | (870,878,667.63) | (928,083,000) | (1,017,408,000) | (1,101,641,000) | (1,073,622,000) | (56,214,000) |
| TOTAL S & S | 5,493,867,832.11 | 6,690,452,000 | 8,043,946,000 | 8,712,951,000 | 7,586,011,000 | (457,935,000) |
| OTHER CHARGES | 4,036,469,891.23 | 4,304,150,000 | 4,668,638,000 | 4,944,557,000 | 4,781,925,000 | 113,287,000 |
| OC EXPENDITURE DISTRIBUTION | (235,548,773.40) | (255,860,000) | (392,064,000) | (382,811,000) | (382,811,000) | 9,253,000 |
| TOTAL OTHER CHARGES | 3,800,921,117.83 | 4,048,290,000 | 4,276,574,000 | 4,561,746,000 | 4,399,114,000 | 122,540,000 |
| CAPITAL ASSETS - LAND | 16,535,693.00 | 0 | 391,000 | 4,309,000 | 4,309,000 | 3,918,000 |
| CAPITAL ASSETS - B & I | 101,336,894.82 | 182,658,000 | 968,487,000 | 1,127,178,000 | 905,221,000 | (63,266,000) |
| TOTAL CAPITAL PROJECT | 117,872,587.82 | 182,658,000 | 968,878,000 | 1,131,487,000 | 909,530,000 | (59,348,000) |
| CAPITAL ASSETS - EQUIPMENT | 62,399,103.16 | 146,733,000 | 146,039,000 | 358,002,000 | 56,701,000 | (89,338,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 11,000.00 | 10,000 | 150,000 | 21,000 | 21,000 | (129,000) |
| TOTAL CAPITAL ASSETS | 180,282,690.98 | 329,401,000 | 1,115,067,000 | 1,489,510,000 | 966,252,000 | (148,815,000) |
| OTHER FINANCING USES | 487,235,581.04 | 672,406,000 | 677,928,000 | 620,994,000 | 702,815,000 | 24,887,000 |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00 | 0 | 38,067,000 | 50,000,000 | 32,488,000 | (5,579,000) |
| GROSS TOTAL | \$19,589,670,198.81 | \$ 22,304,410,000 | \$ 24,962,359,000 | \$ 27,512,850,000 | \$ 24,994,601,000 | \$ 32,242,000 |
| INTRAFUND TRANSFERS | (1,126,714,438.61) | (1,495,843,000) | (1,588,349,000) | (1,615,376,000) | (1,607,498,000) | (19,149,000) |
| NET TOTAL | \$18,462,955,760.20 | \$ 20,808,567,000 | \$ 23,374,010,000 | \$ 25,897,474,000 | \$ 23,387,103,000 | \$ 13,093,000 |
| PROV FOR OBLIGATED FUND BAL | | | | | | |
| RAINY DAY FUNDS | \$ 68,754,000.00 | \$ 46,810,000 | \$ 46,810,000 | \$ 50,000,000 | \$ 0 | \$ (46,810,000) |
| COMMITTED | 362,834,607.00 | 149,487,000 | 149,487,000 | 151,041,000 | 85,585,000 | (63,902,000) |
| OTHER | 78,085,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OBLIGATED FUND BAL | \$ 509,673,607.00 | \$ 196,297,000 | \$ 196,297,000 | \$ 201,041,000 | \$ 85,585,000 | \$ (110,712,000) |
| TOTAL FINANCING USES | \$18,972,629,367.20 | \$ 21,004,864,000 | \$ 23,570,307,000 | \$ 26,098,515,000 | \$ 23,472,688,000 | \$ (97,619,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | \$ 3,572,904,789.13 | \$ 3,734,877,000 | \$ 3,760,674,000 | \$ 3,979,343,000 | \$ 3,979,343,000 | \$ 218,669,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 105,355,841.02 | 122,756,000 | 122,756,000 | 129,778,000 | 129,778,000 | 7,022,000 |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | (23,019,799.56) | 19,165,000 | 19,165,000 | 20,261,000 | 20,261,000 | 1,096,000 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 2,796,201.24 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 91,410,467.15 | 81,014,000 | 55,615,000 | 50,615,000 | 50,615,000 | (5,000,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 4,933,215.82 | 5,260,000 | 5,260,000 | 5,561,000 | 5,561,000 | 301,000 |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 1,490,130,296.00 | 1,587,910,000 | 1,587,910,000 | 1,677,468,000 | 1,677,468,000 | 89,558,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 173,321,391.28 | 152,782,000 | 125,349,000 | 146,768,000 | 146,768,000 | 21,419,000 |
| TOTAL PROPERTY TAXES | \$ 5,417,832,402.08 | \$ 5,703,764,000 | \$ 5,676,729,000 | \$ 6,009,794,000 | \$ 6,009,794,000 | \$ 333,065,000 |
| <u>OTHER TAXES</u> | | | | | | |
| SALES & USE TAXES | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | \$ 65,445,674.39 | \$ 65,256,000 | \$ 64,316,000 | \$ 64,316,000 | \$ 64,316,000 | \$ 0 |
| OTHER TAXES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 9,400,997.17 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 5,227.64 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER | 104,872,015.88 | 90,879,000 | 94,902,000 | 90,879,000 | 90,879,000 | (4,023,000) |
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT | 22,376,533.82 | 18,129,000 | 18,704,000 | 18,704,000 | 18,704,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TREASURER AND TAX COLLECTOR | 27,735.57 | 4,000 | 0 | 0 | 0 | 0 |
| UTILITY USER TAX | | | | | | |
| UTILITY USER TAX - MEASURE U | 46,131,881.61 | 51,753,000 | 51,753,000 | 50,622,000 | 50,622,000 | (1,131,000) |
| TOTAL OTHER TAXES | \$ 248,260,066.08 | \$ 226,021,000 | \$ 229,675,000 | \$ 224,521,000 | \$ 224,521,000 | \$ (5,154,000) |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| ANIMAL LICENSES | | | | | | |
| ANIMAL CARE AND CONTROL | \$ 2,398,917.60 | \$ 2,250,000 | \$ 3,200,000 | \$ 2,990,000 | \$ 3,200,000 | \$ 0 |
| BUSINESS LICENSES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 8,254,372.13 | 8,300,000 | 8,300,000 | 8,300,000 | 8,300,000 | 0 |
| BEACHES AND HARBORS | 262,400.00 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| BOARD OF SUPERVISORS | 14,400.00 | 3,000 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 400.00 | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 281,936.17 | 338,000 | 338,000 | 338,000 | 338,000 | 0 |
| PUBLIC WORKS | (64,190.16) | 8,000 | 2,000 | 0 | 0 | (2,000) |
| SHERIFF - CUSTODY | 61,200.00 | 50,000 | 49,000 | 49,000 | 49,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| TREASURER AND TAX COLLECTOR | 1,346,011.10 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 0 |
| CONSTRUCTION PERMITS | | | | | | |
| PUBLIC WORKS | 14,143,886.45 | 15,983,000 | 16,113,000 | 16,511,000 | 16,511,000 | 398,000 |
| ZONING PERMITS | | | | | | |
| REGIONAL PLANNING | 6,332,703.35 | 5,991,000 | 6,019,000 | 6,123,000 | 6,271,000 | 252,000 |
| FRANCHISES | | | | | | |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 13,810,553.71 | 13,826,000 | 12,000,000 | 12,492,000 | 12,492,000 | 492,000 |
| OTHER LICENSES & PERMITS | | | | | | |
| BEACHES AND HARBORS | 236,940.53 | 142,000 | 171,000 | 171,000 | 171,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 572,134.49 | 540,000 | 543,000 | 543,000 | 543,000 | 0 |
| PARKS AND RECREATION | 25,430.00 | 28,000 | 28,000 | 28,000 | 28,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH | 0.00 | 5,084,000 | 2,345,000 | 176,000 | 1,187,000 | (1,158,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 4,463,207.35 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 2,079,831.00 | 2,350,000 | 2,350,000 | 2,350,000 | 2,350,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 181,310.00 | 192,000 | 183,000 | 183,000 | 183,000 | 0 |
| BUSINESS LICENSE TAXES | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 6,796,530.51 | 6,144,000 | 6,000,000 | 6,000,000 | 6,000,000 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 61,197,974.23 | \$ 63,229,000 | \$ 59,645,000 | \$ 58,258,000 | \$ 59,627,000 | \$ (18,000) |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| VEHICLE CODE FINES | | | | | | |
| BEACHES AND HARBORS | \$ 656,143.22 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 0 |
| INTERNAL SERVICES | 14,294.82 | 15,000 | 0 | 15,000 | 15,000 | 15,000 |
| PARKS AND RECREATION | (9.44) | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| PROBATION - FIELD SERVICES | 31,523.29 | 32,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 0.00 | 0 | 0 | 12,117,000 | 12,117,000 | 12,117,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 12,294,993.67 | 11,500,000 | 12,117,000 | 0 | 0 | (12,117,000) |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 3,259,866.88 | 2,832,000 | 3,232,000 | 3,232,000 | 3,232,000 | 0 |
| OTHER COURT FINES | | | | | | |
| DISTRICT ATTORNEY | 592,789.28 | 750,000 | 750,000 | 750,000 | 750,000 | 0 |
| PARKS AND RECREATION | 496.40 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| PROBATION - FIELD SERVICES | 2,041,736.80 | 2,042,000 | 1,674,000 | 1,674,000 | 1,674,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 22,650.00 | 36,000 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 130,226.28 | 130,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 120.00 | 0 | 1,400,000 | 1,400,000 | 1,400,000 | 0 |
| SHERIFF - CUSTODY | 54,690.00 | 40,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 286.87 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 130,950.00 | 57,000 | 0 | 0 | 0 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 75,191,152.48 | 71,838,000 | 83,384,000 | 83,640,000 | 83,640,000 | 256,000 |
| FORFEITURES & PENALTIES | | | | | | |
| ANIMAL CARE AND CONTROL | 400.00 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| ASSESSOR | 1,827,528.88 | 2,107,000 | 1,969,000 | 1,969,000 | 1,969,000 | 0 |
| DISTRICT ATTORNEY | 4,145,288.96 | 4,258,000 | 4,258,000 | 4,258,000 | 5,716,000 | 1,458,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 3,463,874.62 | 3,333,000 | 3,682,000 | 3,682,000 | 3,682,000 | 0 |
| PROBATION - FIELD SERVICES | 0.00 | 0 | 200,000 | 200,000 | 200,000 | 0 |
| PROBATION - SPECIAL SERVICES | 90,741.48 | 21,000 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 1,952.93 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 59,000 | 30,000 | 30,000 | 30,000 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 59,481.74 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 30,000.00 | 100,000 | 0 | 50,000 | 50,000 | 50,000 |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,021,443.14 | 850,000 | 921,000 | 921,000 | 921,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| TREASURER AND TAX COLLECTOR | 197.74 | 0 | 0 | 0 | 0 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 12,341.11 | 0 | 13,000 | 13,000 | 13,000 | 0 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 191,452.10 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| ASSESSOR | 28,095.63 | 30,000 | 80,000 | 80,000 | 80,000 | 0 |
| GENERAL FUND - FINANCING ELEMENTS | 9,621,318.71 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 58,709,892.28 | 62,498,000 | 55,000,000 | 55,000,000 | 55,000,000 | 0 |
| PUBLIC WORKS | 97,424.44 | 98,000 | 152,000 | 98,000 | 98,000 | (54,000) |
| TREASURER AND TAX COLLECTOR | 2,103,466.87 | 2,862,000 | 2,902,000 | 3,002,000 | 3,002,000 | 100,000 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 175,826,811.18 | \$ 166,440,000 | \$ 172,719,000 | \$ 173,086,000 | \$ 174,544,000 | \$ 1,825,000 |

REVENUE - USE OF MONEY & PROPERTY**INTEREST**

| | | | | | | |
|---|----------------|-------------|------------|------------|------------|-----------|
| BEACHES AND HARBORS | \$ 6,441.00 | \$ 7,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 0 |
| CP - VARIOUS CAPITAL PROJECTS | 62,465.62 | 43,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 36,782.38 | 37,000 | 21,000 | 37,000 | 37,000 | 16,000 |
| MENTAL HEALTH | 6,240.21 | 8,000 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 2,141,793.65 | 2,142,000 | 3,830,000 | 3,830,000 | 3,830,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 121,914,313.48 | 120,500,000 | 93,984,000 | 96,661,000 | 96,661,000 | 2,677,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PARKS AND RECREATION | 1,574.06 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS | 0.12 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 388,364.02 | 449,000 | 394,000 | 453,000 | 453,000 | 59,000 |
| UTILITIES | 1,660.46 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| RENTS & CONCESSIONS | | | | | | |
| BEACHES AND HARBORS | 60,353,225.12 | 57,287,000 | 52,611,000 | 53,039,000 | 53,039,000 | 428,000 |
| CHIEF EXECUTIVE OFFICER | 725,202.42 | 580,000 | 1,694,000 | 1,694,000 | 1,694,000 | 0 |
| GRAND PARK | 1,899,928.33 | 1,247,000 | 1,247,000 | 1,223,000 | 1,223,000 | (24,000) |
| INTERNAL SERVICES | 8,200,107.51 | 8,234,000 | 9,291,000 | 10,981,000 | 10,981,000 | 1,690,000 |
| NONDEPARTMENTAL REVENUE-OTHER | (1,223,058.51) | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 3,807,759.05 | 12,425,000 | 11,000,000 | 12,442,000 | 12,442,000 | 1,442,000 |
| PARKS AND RECREATION | 19,964,170.71 | 18,774,000 | 18,774,000 | 19,474,000 | 19,474,000 | 700,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 59,000.00 | 59,000 | 128,000 | 128,000 | 128,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 200.00 | 0 | 0 | 0 | 0 | 0 |
| RENT EXPENSE | 20,877,290.08 | 39,492,000 | 39,492,000 | 38,330,000 | 38,330,000 | (1,162,000) |
| SHERIFF - CUSTODY | 149,482.34 | 500,000 | 200,000 | 567,000 | 200,000 | 0 |
| TELEPHONE UTILITIES | 11,663.48 | 12,000 | 23,000 | 12,000 | 12,000 | (11,000) |
| ROYALTIES | | | | | | |
| ASSESSOR | 0.00 | 0 | 100,000 | 0 | 0 | (100,000) |
| MEDICAL EXAMINER - CORONER | 160.27 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 84,154.59 | 57,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 239,468,920.39 | \$ 261,855,000 | \$ 232,793,000 | \$ 238,875,000 | \$ 238,508,000 | \$ 5,715,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | | | | | | |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | \$ 149,363.70 | \$ 98,000 | \$ 451,000 | \$ 451,000 | \$ 451,000 | \$ 0 |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 266,672.02 | 0 | 0 | 0 | 0 | 0 |
| STATE - PUBLIC ASSISTANCE ADMINISTRATION | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 53,417,431.00 | 57,130,000 | 63,261,000 | 66,507,000 | 69,460,000 | 6,199,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DCFS - PSSF-FAMILY PRESERVATION | 226,371.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 651,995,924.45 | 531,845,000 | 575,076,000 | 589,741,000 | 595,907,000 | 20,831,000 |
| STATE - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 50,028.00 | 0 | 0 | 0 | 0 | 0 |
| DCFS - FOSTER CARE | 20,898,228.00 | 15,756,000 | 18,063,000 | 18,063,000 | 18,063,000 | 0 |
| DCFS - KINGAP | 35,993,045.00 | 44,272,000 | 45,346,000 | 51,095,000 | 51,095,000 | 5,749,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 0.00 | 2,580,000 | 2,580,000 | 2,580,000 | 2,580,000 | 0 |
| PROBATION - SPECIAL SERVICES | 9,805,031.00 | 9,500,000 | 5,612,000 | 5,612,000 | 5,612,000 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | (2,319,769.41) | 0 | 0 | 0 | 0 | 0 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 71,517,650.00 | 76,165,000 | 78,455,000 | 81,902,000 | 80,491,000 | 2,036,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 86,906,126.20 | 91,334,000 | 92,405,000 | 92,961,000 | 92,961,000 | 556,000 |
| PSS-REFUGEE CASH ASSISTANCE | 117,667.00 | 166,000 | 109,000 | 166,000 | 166,000 | 57,000 |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS) | 4,328,551.75 | 4,228,000 | 5,236,000 | 5,236,000 | 5,236,000 | 0 |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 840,000 | 1,835,000 | 1,540,000 | 1,540,000 | (295,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 359,412.00 | 694,000 | 694,000 | 697,000 | 697,000 | 3,000 |
| STATE - CALIFORNIA CHILDREN SERVICES | | | | | | |
| PUBLIC HEALTH | 0.00 | 33,714,000 | 30,935,000 | 31,220,000 | 31,138,000 | 203,000 |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 33,024,920.00 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - MENTAL HEALTH | | | | | | |
| MENTAL HEALTH | 18,515,048.03 | 18,298,000 | 44,775,000 | 41,796,000 | 41,793,000 | (2,982,000) |
| OTHER STATE AID - HEALTH | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 30,000 | 1,073,000 | 1,073,000 | 1,073,000 | 0 |
| MENTAL HEALTH | 22,974.75 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 6,088,000 | 73,077,000 | 13,077,000 | 13,077,000 | (60,000,000) |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 6,255,821.67 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - AGRICULTURE | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 7,626,771.17 | 7,413,000 | 7,413,000 | 7,751,000 | 7,735,000 | 322,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE AID - CONSTRUCTION | | | | | | |
| CP - FEDERAL & STATE DISASTER AID | 0.00 | 0 | 1,753,000 | 1,753,000 | 1,753,000 | 0 |
| CP - MENTAL HEALTH | 0.00 | 1,166,000 | 1,166,000 | 0 | 0 | (1,166,000) |
| CP - PARKS AND RECREATION | 1,115,062.76 | 3,607,000 | 628,000 | 1,435,000 | 1,435,000 | 807,000 |
| CP - SHERIFF DEPARTMENT | 0.00 | 0 | 100,000,000 | 100,000,000 | 100,000,000 | 0 |
| CP - STORMWATER PROJECTS | 0.00 | 10,185,000 | 14,685,000 | 4,500,000 | 4,500,000 | (10,185,000) |
| STATE - PEACE OFFICERS STANDARDS & TRAINING | | | | | | |
| PROBATION - SUPPORT SERVICES | 1,696,235.00 | 1,696,000 | 2,540,000 | 2,540,000 | 2,540,000 | 0 |
| STATE AID - DISASTER | | | | | | |
| FEDERAL AND STATE DISASTER AID | 2,442,835.76 | 3,000,000 | 12,000,000 | 12,000,000 | 12,000,000 | 0 |
| STATE AID - VETERAN AFFAIRS | | | | | | |
| MILITARY AND VETERANS AFFAIRS | 551,973.00 | 266,000 | 266,000 | 266,000 | 266,000 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 27,322.60 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 19,283,524.68 | 19,482,000 | 19,000,000 | 19,000,000 | 19,000,000 | 0 |
| STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP) | | | | | | |
| DISTRICT ATTORNEY | 1,778,676.79 | 1,660,000 | 2,491,000 | 3,696,000 | 2,491,000 | 0 |
| STATE - LAW ENFORCEMENT | | | | | | |
| PROBATION - SPECIAL SERVICES | 247,813.16 | 0 | 0 | 0 | 0 | 0 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 300,000.07 | 600,000 | 0 | 0 | 0 | 0 |
| STATE - OTHER | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 372,634.88 | 217,000 | 217,000 | 217,000 | 217,000 | 0 |
| ANIMAL CARE AND CONTROL | 24,065.00 | 5,000 | 0 | 0 | 0 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 26,512.35 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| BEACHES AND HARBORS | 673,371.04 | 0 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 0.00 | 76,000 | 76,000 | 76,000 | 76,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 534,338.80 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 625,337.41 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 18,801,959.87 | 19,661,000 | 19,419,000 | 20,596,000 | 19,419,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 85,000 | 1,162,000 | 1,162,000 | 1,162,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,414,683.47 | 19,015,000 | 22,693,000 | 22,693,000 | 22,693,000 | 0 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 340,908.00 | 173,000 | 173,000 | 173,000 | 173,000 | 0 |
| INTERNAL SERVICES | 1,624.00 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| MEDICAL EXAMINER - CORONER | 2,054.00 | 14,000 | 20,000 | 20,000 | 20,000 | 0 |
| MILITARY AND VETERANS AFFAIRS | 48,940.00 | 426,000 | 427,000 | 427,000 | 427,000 | 0 |
| PARKS AND RECREATION | 963,856.47 | 3,582,000 | 582,000 | 582,000 | 582,000 | 0 |
| PROBATION - FIELD SERVICES | 0.00 | 0 | 1,500,000 | 0 | 1,500,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 0.00 | 0 | 300,000 | 300,000 | 300,000 | 0 |
| PROBATION - SPECIAL SERVICES | (2,875,000.00) | 0 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | (0.03) | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 216,000 | 6,781,000 | 6,781,000 | 6,781,000 | 0 |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 163,093.23 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS | 394,938.72 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 3,745,122.00 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 17,486.10 | 211,000 | 170,000 | 0 | 0 | (170,000) |
| REGISTRAR-RECORDER AND COUNTY CLERK | 250,000.00 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 81,019.38 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | (85,171.27) | 0 | 537,000 | 537,000 | 537,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 155,443.70 | 120,000 | 454,000 | 454,000 | 454,000 | 0 |
| UTILITIES | 382,819.77 | 0 | 0 | 0 | 0 | 0 |
| WDACS - AGING AND ADULT PROGRAMS | 2,743,512.00 | 2,666,000 | 2,124,000 | 2,124,000 | 2,124,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 44,696.00 | 46,000 | 47,000 | 47,000 | 47,000 | 0 |
| STATE - TRIAL COURTS | | | | | | |
| DISTRICT ATTORNEY | 513,518.58 | 402,000 | 402,000 | 402,000 | 402,000 | 0 |
| STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 19,996,000.00 | 19,996,000 | 19,996,000 | 19,996,000 | 19,996,000 | 0 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 40,000,000.00 | 40,000,000 | 40,000,000 | 40,000,000 | 40,000,000 | 0 |
| DCFS - FOSTER CARE | 168,578,742.00 | 167,789,000 | 167,789,000 | 167,789,000 | 167,789,000 | 0 |
| HEALTH SERVICES - REALIGNMENT | 0.00 | (126,713,000) | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 332,083,427.97 | 372,242,000 | 360,787,000 | 390,153,000 | 506,454,000 | 145,667,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PSS-IN HOME SUPPORTIVE SERVICES | 464,105,130.64 | 438,251,000 | 438,251,000 | 438,251,000 | 458,434,000 | 20,183,000 |
| PUBLIC HEALTH | 0.00 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 0 |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 10,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 42,917,620.06 | 4,595,000 | 4,595,000 | 5,290,000 | 30,357,000 | 25,762,000 |
| STATE - PROP 172 PUBLIC SAFETY FUNDS | | | | | | |
| DISTRICT ATTORNEY | 117,012,845.20 | 115,921,000 | 115,921,000 | 115,921,000 | 120,288,000 | 4,367,000 |
| SHERIFF - ADMINISTRATION | 5,569,614.59 | 5,518,000 | 5,518,000 | 5,726,000 | 5,726,000 | 208,000 |
| SHERIFF - CUSTODY | 214,821,768.88 | 212,817,000 | 212,817,000 | 220,835,000 | 220,835,000 | 8,018,000 |
| SHERIFF - DETECTIVE SERVICES | 46,872,761.19 | 46,435,000 | 46,435,000 | 48,184,000 | 48,184,000 | 1,749,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 53,827,398.40 | 53,325,000 | 53,325,000 | 55,334,000 | 55,334,000 | 2,009,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 170,899,172.01 | 166,391,000 | 166,391,000 | 320,199,000 | 160,059,000 | (6,332,000) |
| SHERIFF - PATROL - UNINCORPORATED AREAS | 156,287,476.20 | 157,743,000 | 157,743,000 | 328,069,000 | 176,287,000 | 18,544,000 |
| STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) | | | | | | |
| DISTRICT ATTORNEY | 4,727,859.50 | 4,166,000 | 4,166,000 | 4,166,000 | 4,166,000 | 0 |
| PROBATION - SPECIAL SERVICES | 36,268,719.86 | 38,850,000 | 47,375,000 | 47,375,000 | 47,375,000 | 0 |
| PROBATION - SUPPORT SERVICES | 0.00 | 0 | 228,000 | 228,000 | 228,000 | 0 |
| SHERIFF - CUSTODY | 3,992,780.18 | 3,800,000 | 3,800,000 | 4,770,000 | 4,770,000 | 970,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,552,104.42 | 1,400,000 | 1,517,000 | 1,594,000 | 1,594,000 | 77,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 1,089,696.00 | 1,203,000 | 1,203,000 | 1,203,000 | 1,250,000 | 47,000 |
| AUDITOR-CONTROLLER | 126,259.08 | 150,000 | 267,000 | 273,000 | 273,000 | 6,000 |
| BOARD OF SUPERVISORS | 1,396,294.00 | 6,085,000 | 6,085,000 | 2,318,000 | 2,318,000 | (3,767,000) |
| CHIEF EXECUTIVE OFFICER | 251,629.95 | 598,000 | 598,000 | 300,000 | 300,000 | (298,000) |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 481,317,909.00 | 513,849,000 | 513,849,000 | 557,153,000 | 553,047,000 | 39,198,000 |
| CP - MENTAL HEALTH | 5,106,328.14 | 7,453,000 | 32,372,000 | 39,919,000 | 39,919,000 | 7,547,000 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 136,535,414.00 | 143,079,000 | 143,573,000 | 150,193,000 | 150,193,000 | 6,620,000 |
| DCFS - FOSTER CARE | 96,515,051.00 | 141,807,000 | 170,854,000 | 159,588,000 | 159,588,000 | (11,266,000) |
| DCFS - KINGAP | 17,068,230.00 | 13,224,000 | 13,826,000 | 13,826,000 | 13,826,000 | 0 |
| DCFS - PSSF-FAMILY PRESERVATION | 22,285,752.00 | 29,706,000 | 29,706,000 | 29,706,000 | 29,706,000 | 0 |
| DISTRICT ATTORNEY | 5,402,999.77 | 7,304,000 | 7,395,000 | 7,395,000 | 7,633,000 | 238,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DIVERSION AND REENTRY | 21,495,518.18 | 42,632,000 | 52,200,000 | 21,834,000 | 21,834,000 | (30,366,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 5,209,186.99 | 17,855,000 | 17,275,000 | 531,000 | 544,000 | (16,731,000) |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 28,737,980.00 | 10,113,000 | 10,113,000 | 10,113,000 | 6,015,000 | (4,098,000) |
| HOMELESS AND HOUSING PROGRAM | 0.00 | 3,456,000 | 8,143,000 | 0 | 0 | (8,143,000) |
| MENTAL HEALTH | 660,769,490.52 | 838,338,000 | 865,491,000 | 891,192,000 | 890,745,000 | 25,254,000 |
| PROBATION - FIELD SERVICES | 95,133,090.41 | 115,544,000 | 112,903,000 | 114,180,000 | 112,689,000 | (214,000) |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 76,151,510.28 | 75,899,000 | 84,551,000 | 85,999,000 | 84,551,000 | 0 |
| PROBATION - SPECIAL SERVICES | 26,694,944.60 | 22,556,000 | 22,556,000 | 22,556,000 | 22,556,000 | 0 |
| PROBATION - SUPPORT SERVICES | 154,662.69 | 154,000 | 18,301,000 | 23,301,000 | 22,348,000 | 4,047,000 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 0.00 | 150,000 | 785,000 | 635,000 | 0 | (785,000) |
| PSS-INDIGENT AID | 94,800.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 3,042,015.00 | 4,244,000 | 5,973,000 | 5,270,000 | 5,270,000 | (703,000) |
| PUBLIC HEALTH | 0.00 | 74,260,000 | 25,826,000 | 25,880,000 | 25,879,000 | 53,000 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 76,402,670.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 15,765,531.00 | 17,630,000 | 17,630,000 | 17,630,000 | 18,325,000 | 695,000 |
| SHERIFF - COURT SERVICES | 0.00 | 0 | 745,000 | 1,095,000 | 1,095,000 | 350,000 |
| SHERIFF - CUSTODY | 177,405,731.00 | 181,034,000 | 181,034,000 | 184,738,000 | 184,738,000 | 3,704,000 |
| SHERIFF - DETECTIVE SERVICES | 2,966,811.16 | 4,219,000 | 5,105,000 | 5,105,000 | 5,105,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 62,454.00 | 9,078,000 | 9,078,000 | 2,152,000 | 2,152,000 | (6,926,000) |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 15,098,481.46 | 26,279,000 | 26,279,000 | 28,952,000 | 28,952,000 | 2,673,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 0.00 | 0 | 49,000 | 49,000 | 49,000 | 0 |
| STATE - DISTRICT ATTORNEY PROGRAMS | | | | | | |
| CHILD SUPPORT SERVICES | 56,172,021.00 | 55,917,000 | 55,371,000 | 56,105,000 | 56,105,000 | 734,000 |
| STATE - PUBLIC HEALTH SERVICES | | | | | | |
| PUBLIC HEALTH | 0.00 | 90,393,000 | 120,516,000 | 127,904,000 | 110,700,000 | (9,816,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 86,566,374.51 | 0 | 0 | 0 | 0 | 0 |
| STATE - PROP 41 - VOTING MODERIZATION ACT | | | | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 0.00 | 9,400,000 | 9,400,000 | 39,600,000 | 0 | (9,400,000) |
| STATE - ENERGY GRANTS | | | | | | |
| UTILITIES | 13,707,704.79 | 22,412,000 | 25,328,000 | 22,085,000 | 22,085,000 | (3,243,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - 1991 VLF REALIGNMENT | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 4,499,479.98 | 0 | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 362,386,840.44 | 314,410,000 | 302,238,000 | 349,537,000 | 222,115,000 | (80,123,000) |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 47,867,018.94 | 0 | 0 | 0 | 0 | 0 |
| VLFR-HEALTH SERVICES | 98,882,417.08 | 329,728,000 | 329,728,000 | 331,352,000 | 331,352,000 | 1,624,000 |
| VLFR-MENTAL HEALTH | 29,282,840.10 | 29,283,000 | 29,283,000 | 29,283,000 | 29,283,000 | 0 |
| VLFR-SOCIAL SERVICES | 61,767,330.38 | 42,410,000 | 42,410,000 | 55,292,000 | 55,292,000 | 12,882,000 |
| STATE - SB 90 MANDATED COSTS | | | | | | |
| DISTRICT ATTORNEY | 10,383,784.17 | 10,177,000 | 8,325,000 | 9,821,000 | 8,325,000 | 0 |
| PROBATION - FIELD SERVICES | 937,429.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 985,104.00 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 487,282.93 | 610,000 | 610,000 | 43,923,000 | 395,000 | (215,000) |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| SHERIFF - CUSTODY | 0.00 | 0 | 550,000 | 550,000 | 550,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 797,000.00 | 500,000 | 240,000 | 240,000 | 240,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 278,400.00 | 260,000 | 700,000 | 700,000 | 700,000 | 0 |
| STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES | | | | | | |
| HEALTH SERVICES - REALIGNMENT | 101,020,216.36 | 23,528,000 | 23,528,000 | 23,528,000 | 23,528,000 | 0 |
| PUBLIC HEALTH | 0.00 | 18,100,000 | 18,192,000 | 18,192,000 | 18,192,000 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 18,191,204.14 | 0 | 0 | 0 | 0 | 0 |
| STATE - CHILDREN'S HEALTH INSURANCE PROGRAM | | | | | | |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | (48,034.62) | 0 | 0 | 0 | 0 | 0 |
| STATE - TOBACCO PROGRAMS | | | | | | |
| PUBLIC HEALTH | 0.00 | 10,049,000 | 25,098,000 | 19,726,000 | 19,726,000 | (5,372,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 7,250,182.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 5,819,170,931.15 | \$ 5,987,367,000 | \$ 6,491,090,000 | \$ 6,969,200,000 | \$ 6,588,485,000 | \$ 97,395,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | \$ 489,044,113.00 | \$ 567,747,000 | \$ 563,842,000 | \$ 604,236,000 | \$ 574,637,000 | \$ 10,795,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 8,065,334.00 | 8,106,000 | 8,106,000 | 8,106,000 | 8,106,000 | 0 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 4,992,620.70 | 4,225,000 | 4,225,000 | 4,225,000 | 4,225,000 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 1,065,319,742.58 | 1,292,829,000 | 1,382,808,000 | 1,418,544,000 | 1,426,037,000 | 43,229,000 |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 119,537,885.00 | 123,398,000 | 126,639,000 | 127,821,000 | 127,821,000 | 1,182,000 |
| DCFS - FOSTER CARE | 223,905,141.00 | 208,997,000 | 210,483,000 | 224,116,000 | 224,116,000 | 13,633,000 |
| DCFS - KINGAP | 22,430,661.00 | 24,566,000 | 22,427,000 | 27,453,000 | 27,453,000 | 5,026,000 |
| DISTRICT ATTORNEY | 1,300,392.00 | 2,500,000 | 3,624,000 | 241,000 | 241,000 | (3,383,000) |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 417,000 | 417,000 | 0 | 0 | (417,000) |
| MENTAL HEALTH | 195,500.00 | 196,000 | 400,000 | 400,000 | 400,000 | 0 |
| PROBATION - FIELD SERVICES | 9,732,329.00 | 9,732,000 | 8,596,000 | 4,360,000 | 8,596,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 4,823,939.00 | 4,246,000 | 4,583,000 | 2,162,000 | 4,583,000 | 0 |
| PROBATION - SPECIAL SERVICES | 29,101,524.50 | 28,513,000 | 24,679,000 | 11,430,000 | 24,679,000 | 0 |
| PROBATION - SUPPORT SERVICES | 29,709.50 | 0 | 0 | 0 | 0 | 0 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 194,363,915.00 | 177,384,000 | 279,290,000 | 312,350,000 | 290,266,000 | 10,976,000 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 3,602,906.72 | 4,509,000 | 4,800,000 | 4,800,000 | 4,800,000 | 0 |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 2,058,041.82 | 1,423,000 | 1,423,000 | 1,423,000 | 1,423,000 | 0 |
| PSS-IN HOME SUPPORTIVE SERVICES | 99,902,787.97 | 102,783,000 | 103,987,000 | 105,788,000 | 105,788,000 | 1,801,000 |
| PSS-INDIGENT AID | 13,287,993.07 | 11,691,000 | 12,681,000 | 10,549,000 | 12,681,000 | 0 |
| PSS-REFUGEE CASH ASSISTANCE | 945,761.00 | 555,000 | 1,608,000 | 1,027,000 | 1,027,000 | (581,000) |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 2,295,162.87 | 1,343,000 | 2,170,000 | 1,681,000 | 1,681,000 | (489,000) |
| FEDERAL - HEALTH ADMINISTRATION | | | | | | |
| MENTAL HEALTH | 4,792.30 | 32,000 | 400,000 | 400,000 | 400,000 | 0 |
| FEDERAL AID - CONSTRUCTION | | | | | | |
| CP - FEDERAL & STATE DISASTER AID | 0.00 | 0 | 14,000 | 0 | 0 | (14,000) |
| CP - PARKS AND RECREATION | 90,525.75 | 0 | 91,000 | 0 | 0 | (91,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| FEDERAL AND STATE DISASTER AID | 11,726,127.36 | 7,000,000 | 36,000,000 | 36,000,000 | 36,000,000 | 0 |
| MENTAL HEALTH | 22,998.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - IN-LIEU TAXES | | | | | | |
| PARKS AND RECREATION | 1,160,106.00 | 1,058,000 | 1,058,000 | 1,058,000 | 1,058,000 | 0 |
| FEDERAL - OTHER | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 0.00 | 175,000 | 175,000 | 175,000 | 175,000 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 100,000.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| BOARD OF SUPERVISORS | (502.68) | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 182,395.23 | 0 | 224,000 | 224,000 | 224,000 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 53,192.00 | 4,198,000 | 4,198,000 | 4,198,000 | 4,198,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 0.00 | 205,000 | 275,000 | 275,000 | 275,000 | 0 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 334,897.00 | 0 | 0 | 0 | 0 | 0 |
| DCFS - FOSTER CARE | (188,955.00) | 0 | 0 | 0 | 0 | 0 |
| DCFS - KINGAP | 10,013.00 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 7,154,046.33 | 10,201,000 | 8,955,000 | 9,117,000 | 10,160,000 | 1,205,000 |
| EMERGENCY PREPAREDNESS AND RESPONSE | 11,435,496.82 | 23,938,000 | 31,938,000 | 0 | 0 | (31,938,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 12,138,649.22 | 10,512,000 | 11,193,000 | 11,693,000 | 11,693,000 | 500,000 |
| INTERNAL SERVICES | 13,599.62 | 11,000 | 0 | 14,000 | 14,000 | 14,000 |
| MEDICAL EXAMINER - CORONER | 20,378.00 | 5,000 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 613,084.90 | 750,000 | 750,000 | 750,000 | 750,000 | 0 |
| PROBATION - FIELD SERVICES | 339,037.84 | 339,000 | 325,000 | 325,000 | 325,000 | 0 |
| PROBATION - SPECIAL SERVICES | 102,240.68 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| PSS-REFUGEE CASH ASSISTANCE | 5,752.70 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 321,832.00 | 208,000 | 208,000 | 208,000 | 208,000 | 0 |
| PUBLIC HEALTH | 0.00 | 178,522,000 | 219,933,000 | 224,546,000 | 209,925,000 | (10,008,000) |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 609,744.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS | 66,212,860.46 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 40,786,695.49 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 42,054,240.02 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 2,450,811.46 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 2,302,024.23 | 2,310,000 | 7,000,000 | 7,000,000 | 4,584,000 | (2,416,000) |
| RENT EXPENSE | 17,865,810.48 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - ADMINISTRATION | 0.00 | 0 | 30,000 | 30,000 | 30,000 | 0 |
| SHERIFF - COUNTY SERVICES | 0.00 | 0 | 121,000 | 121,000 | 121,000 | 0 |
| SHERIFF - CUSTODY | 74,276.49 | 3,000 | 455,000 | 455,000 | 455,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 1,545,789.98 | 872,000 | 1,338,000 | 1,338,000 | 1,338,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 2,855,351.89 | 1,322,000 | 6,079,000 | 6,079,000 | 6,079,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 14,297,831.79 | 11,733,000 | 4,716,000 | 4,716,000 | 4,716,000 | 0 |
| UTILITIES | 2,293,147.88 | 250,000 | 951,000 | 4,968,000 | 4,968,000 | 4,017,000 |
| WDACS - AGING AND ADULT PROGRAMS | (1,276,920.48) | 0 | 0 | 0 | 0 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 29,173.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID - MENTAL HEALTH | | | | | | |
| AUDITOR-CONTROLLER | 240,784.25 | 260,000 | 350,000 | 300,000 | 300,000 | (50,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,785.70 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 781,553,362.77 | 793,535,000 | 835,656,000 | 859,861,000 | 858,225,000 | 22,569,000 |
| PROBATION - FIELD SERVICES | 4,484,667.20 | 6,336,000 | 2,878,000 | 5,098,000 | 2,878,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 1,872,247.70 | 1,374,000 | 1,538,000 | 1,538,000 | 1,538,000 | 0 |
| PUBLIC HEALTH | 0.00 | 12,697,000 | 5,692,000 | 12,607,000 | 12,607,000 | 6,915,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 13,088,276.75 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - DISTRICT ATTORNEY PROGRAMS | | | | | | |
| CHIEF EXECUTIVE OFFICER | 3,049,750.40 | 0 | 0 | 0 | 0 | 0 |
| CHILD SUPPORT SERVICES | 116,067,347.44 | 120,303,000 | 118,743,000 | 123,603,000 | 123,603,000 | 4,860,000 |
| FEDERAL - HEALTH GRANTS | | | | | | |
| MENTAL HEALTH | 19,577,875.51 | 21,674,000 | 21,675,000 | 20,829,000 | 20,829,000 | (846,000) |
| PUBLIC HEALTH | 0.00 | 4,981,000 | 73,077,000 | 13,077,000 | 13,077,000 | (60,000,000) |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 5,118,399.65 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - TARGETED CASE MANAGEMENT (TCM) | | | | | | |
| MENTAL HEALTH | (986,019.04) | 0 | 501,000 | 0 | 501,000 | 0 |
| PUBLIC HEALTH | 0.00 | 694,000 | 1,052,000 | 819,000 | 819,000 | (233,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 407,850.02 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - WORKFORCE INVESTMENT ACT (WIA) | | | | | | |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 19,242,444.51 | 22,963,000 | 29,285,000 | 29,285,000 | 29,285,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 9,781,429.00 | 9,086,000 | 11,472,000 | 11,472,000 | 11,472,000 | 0 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| PARKS AND RECREATION | 488,230.94 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 249,894.00 | 600,000 | 604,000 | 604,000 | 604,000 | 0 |
| FEDERAL - SENIOR CITIZENS PROGRAMS | | | | | | |
| WDACS - AGING AND ADULT PROGRAMS | 18,432,960.00 | 22,458,000 | 27,897,000 | 27,019,000 | 27,019,000 | (878,000) |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 958,526.00 | 0 | 0 | 0 | 0 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 4,316,990.00 | 6,058,000 | 5,562,000 | 6,440,000 | 6,440,000 | 878,000 |
| FEDERAL - LAW ENFORCEMENT | | | | | | |
| SHERIFF - COURT SERVICES | 1,013,864.17 | 900,000 | 719,000 | 719,000 | 719,000 | 0 |
| SHERIFF - CUSTODY | 3,000,000.00 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| FEDERAL - GRANTS | | | | | | |
| CHIEF EXECUTIVE OFFICER | 0.00 | 0 | 0 | 31,478,000 | 31,478,000 | 31,478,000 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 40,590,000 | 40,590,000 | 34,504,000 | 34,504,000 | (6,086,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 245,703,191.09 | 267,862,000 | 346,761,000 | 346,761,000 | 346,761,000 | 0 |
| MENTAL HEALTH | 24,928,195.00 | 7,666,000 | 9,568,000 | 9,568,000 | 9,568,000 | 0 |
| PROBATION - FIELD SERVICES | 0.00 | 0 | 414,000 | 414,000 | 414,000 | 0 |
| PUBLIC HEALTH | 0.00 | 1,815,000 | 6,386,000 | 6,337,000 | 6,337,000 | (49,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 76,104.91 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 2,444,620.09 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 1,440,145.23 | 2,500,000 | 2,872,000 | 2,872,000 | 2,872,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 3,809,228,926.78 | \$ 4,176,676,000 | \$ 4,650,027,000 | \$ 4,733,127,000 | \$ 4,691,626,000 | \$ 41,599,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | \$ 0.00 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 17,000 | \$ 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CP - BEACHES AND HARBORS | 227.97 | 0 | 0 | 0 | 0 | 0 |
| CP - PARKS AND RECREATION | 134,622.76 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 516,751.34 | 402,000 | 500,000 | 394,000 | 500,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 815,506.70 | 4,940,000 | 4,940,000 | 9,620,000 | 0 | (4,940,000) |
| INTERNAL SERVICES | 71,186.00 | 21,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | (274,476.29) | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 440,680.77 | 1,256,000 | 1,256,000 | 0 | 0 | (1,256,000) |
| PUBLIC HEALTH | 0.00 | 465,000 | 249,000 | 772,000 | 772,000 | 523,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 559,362.64 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 145,963.62 | 25,000 | 0 | 0 | 0 | 0 |
| SHERIFF - COUNTY SERVICES | 49,176.73 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 140,167.34 | 365,000 | 221,000 | 221,000 | 221,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 222,121.24 | 0 | 270,000 | 270,000 | 270,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,378,375.32 | 1,580,000 | 1,235,000 | 1,235,000 | 1,235,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 534,664.00 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| TREASURER AND TAX COLLECTOR | 100,316.81 | 102,000 | 102,000 | 105,000 | 105,000 | 3,000 |
| REDEVELOPMENT / HOUSING | | | | | | |
| GENERAL FUND - FINANCING ELEMENTS | 16,078,055.70 | 500,000 | 500,000 | 400,000 | 400,000 | (100,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | | | | |
| CP - PARKS AND RECREATION | 3,763,978.39 | 6,487,000 | 17,768,000 | 22,942,000 | 22,942,000 | 5,174,000 |
| PARKS AND RECREATION | 6,290,000.00 | 13,531,000 | 13,531,000 | 0 | 0 | (13,531,000) |
| METROPOLITAN TRANSIT AUTHORITY | | | | | | |
| CP - VARIOUS CAPITAL PROJECTS | 0.00 | 1,500,000 | 1,500,000 | 0 | 0 | (1,500,000) |
| FIRST 5 LA | | | | | | |
| MENTAL HEALTH | 1,463,171.87 | 3,095,000 | 3,566,000 | 0 | 0 | (3,566,000) |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PUBLIC WORKS | 70,800.40 | 45,000 | 45,000 | 76,000 | 76,000 | 31,000 |
| REGIONAL PLANNING | 252,791.09 | 243,000 | 243,000 | 243,000 | 243,000 | 0 |
| RENT EXPENSE | 276,000.00 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,352,916.38 | 1,003,000 | 1,003,000 | 1,003,000 | 1,003,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 34,382,360.78 | \$ 35,697,000 | \$ 47,066,000 | \$ 37,418,000 | \$ 27,904,000 | \$ (19,162,000) |
| CHARGES FOR SERVICES | | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | | | | | | |
| ASSESSOR | \$ 71,673,723.00 | \$ 69,381,000 | \$ 69,379,000 | \$ 73,485,000 | \$ 73,459,000 | \$ 4,080,000 |
| AUDITOR-CONTROLLER | 9,700,429.25 | 9,495,000 | 9,182,000 | 8,878,000 | 8,878,000 | (304,000) |
| BOARD OF SUPERVISORS | 1,560,896.81 | 1,459,000 | 1,459,000 | 1,460,000 | 1,460,000 | 1,000 |
| CHIEF EXECUTIVE OFFICER | 539,000.00 | 0 | 539,000 | 539,000 | 539,000 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 2,911,852.60 | 2,941,000 | 1,665,000 | 1,665,000 | 1,665,000 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 8,645,416.01 | 8,590,000 | 5,000,000 | 7,600,000 | 7,600,000 | 2,600,000 |
| TREASURER AND TAX COLLECTOR | 26,761,290.15 | 28,628,000 | 30,496,000 | 32,547,000 | 32,547,000 | 2,051,000 |
| AUDITING AND ACCOUNTING FEES | | | | | | |
| ASSESSOR | 855.00 | 26,000 | 6,000 | 6,000 | 6,000 | 0 |
| AUDITOR-CONTROLLER | 9,038,983.88 | 10,357,000 | 11,011,000 | 13,087,000 | 13,087,000 | 2,076,000 |
| CHIEF EXECUTIVE OFFICER | 23.09 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 81,505.00 | 87,000 | 85,000 | 85,000 | 85,000 | 0 |
| COMMUNICATION SERVICES | | | | | | |
| TELEPHONE UTILITIES | 7,918.81 | 6,000 | 14,000 | 6,000 | 6,000 | (8,000) |
| ELECTION SERVICES | | | | | | |
| BOARD OF SUPERVISORS | 203,000.00 | 431,000 | 431,000 | 431,000 | 431,000 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 7,559,268.37 | 25,437,000 | 13,307,000 | 12,368,000 | 8,868,000 | (4,439,000) |
| INHERITANCE TAX FEES | | | | | | |
| TREASURER AND TAX COLLECTOR | 500,291.97 | 615,000 | 766,000 | 808,000 | 808,000 | 42,000 |
| LEGAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 625,527.68 | 623,000 | 623,000 | 623,000 | 623,000 | 0 |
| COUNTY COUNSEL | 11,244,734.53 | 14,691,000 | 14,795,000 | 14,307,000 | 15,239,000 | 444,000 |
| DISTRICT ATTORNEY | 594,739.86 | 547,000 | 552,000 | 563,000 | 552,000 | 0 |
| INTERNAL SERVICES | 107,238.11 | 106,000 | 284,000 | 86,000 | 86,000 | (198,000) |
| PARKS AND RECREATION | 5,587,817.27 | 7,092,000 | 7,092,000 | 7,890,000 | 7,890,000 | 798,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC DEFENDER | 306,347.34 | 250,000 | 200,000 | 206,000 | 206,000 | 6,000 |
| REGIONAL PLANNING | 0.00 | 0 | 1,000 | 0 | 0 | (1,000) |
| SHERIFF - CUSTODY | 0.00 | 0 | 1,100,000 | 1,100,000 | 1,100,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 881,241.83 | 600,000 | 0 | 1,600,000 | 1,600,000 | 1,600,000 |
| TREASURER AND TAX COLLECTOR | 349.92 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 1,685,179.51 | 0 | 1,752,000 | 1,752,000 | 1,752,000 | 0 |
| PERSONNEL SERVICES | | | | | | |
| CHIEF EXECUTIVE OFFICER | 1,068,820.82 | 358,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| HUMAN RESOURCES | 11,818,466.31 | 11,714,000 | 10,666,000 | 10,917,000 | 10,671,000 | 5,000 |
| INTERNAL SERVICES | 25,189.59 | 24,000 | 22,000 | 25,000 | 25,000 | 3,000 |
| MEDICAL EXAMINER - CORONER | 4,923.00 | 2,000 | 15,000 | 5,000 | 5,000 | (10,000) |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| BEACHES AND HARBORS | 6,934.51 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 110,994.00 | 122,000 | 27,000 | 122,000 | 122,000 | 95,000 |
| PARKS AND RECREATION | 4,900,000.00 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 | 0 |
| PUBLIC HEALTH | 0.00 | 270,000 | 408,000 | 408,000 | 408,000 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 234,833.70 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 24,751,842.74 | 26,619,000 | 27,103,000 | 28,068,000 | 28,068,000 | 965,000 |
| REGIONAL PLANNING | 2,201,494.91 | 2,137,000 | 1,805,000 | 2,151,000 | 2,151,000 | 346,000 |
| AGRICULTURAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 16,559,947.45 | 18,743,000 | 18,501,000 | 18,965,000 | 18,501,000 | 0 |
| CIVIL PROCESS SERVICES | | | | | | |
| AUDITOR-CONTROLLER | 111,240.00 | 105,000 | 120,000 | 120,000 | 120,000 | 0 |
| BOARD OF SUPERVISORS | 31,405.00 | 55,000 | 55,000 | 73,000 | 73,000 | 18,000 |
| SHERIFF - COURT SERVICES | 4,127,765.58 | 4,000,000 | 5,309,000 | 5,309,000 | 5,309,000 | 0 |
| TREASURER AND TAX COLLECTOR | 21,510.25 | 30,000 | 25,000 | 35,000 | 35,000 | 10,000 |
| COURT FEES & COSTS | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 3,060.00 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 835.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| COUNTY COUNSEL | 3,740.00 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DISTRICT ATTORNEY | 0.00 | 1,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 2,730.00 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 235,376.89 | 190,000 | 206,000 | 211,000 | 211,000 | 5,000 |
| PROBATION - FIELD SERVICES | 6,805.43 | 40,000 | 225,000 | 225,000 | 225,000 | 0 |
| PUBLIC DEFENDER | 101,873.53 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 398.36 | 0 | 0 | 0 | 0 | 0 |
| RENT EXPENSE | 550.00 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 25,728.05 | 26,000 | 26,000 | 26,000 | 26,000 | 0 |
| TREASURER AND TAX COLLECTOR | 1,520.00 | 14,000 | 14,000 | 14,000 | 14,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | (3,423,315.05) | (1,488,000) | 247,000 | 247,000 | 247,000 | 0 |
| ESTATE FEES | | | | | | |
| MENTAL HEALTH | 1,300,336.26 | 1,177,000 | 1,281,000 | 1,281,000 | 1,281,000 | 0 |
| TREASURER AND TAX COLLECTOR | 2,024,732.12 | 2,500,000 | 2,686,000 | 2,686,000 | 2,686,000 | 0 |
| HUMANE SERVICES | | | | | | |
| ANIMAL CARE AND CONTROL | 9,878,108.14 | 11,847,000 | 9,704,000 | 13,038,000 | 10,830,000 | 1,126,000 |
| LAW ENFORCEMENT SERVICES | | | | | | |
| SHERIFF - ADMINISTRATION | 999,883.90 | 1,294,000 | 526,000 | 1,759,000 | 1,692,000 | 1,166,000 |
| SHERIFF - COUNTY SERVICES | 63,572,951.50 | 71,588,000 | 69,032,000 | 73,319,000 | 71,596,000 | 2,564,000 |
| SHERIFF - COURT SERVICES | 5,613,654.45 | 4,952,000 | 4,913,000 | 9,380,000 | 9,152,000 | 4,239,000 |
| SHERIFF - CUSTODY | 2,281,244.84 | 2,100,000 | 1,930,000 | 3,683,000 | 3,767,000 | 1,837,000 |
| SHERIFF - DETECTIVE SERVICES | 420,234.78 | 350,000 | 1,838,000 | 2,962,000 | 2,975,000 | 1,137,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,075,913.84 | 1,519,000 | 3,288,000 | 5,651,000 | 5,687,000 | 2,399,000 |
| SHERIFF - PATROL - CONTRACT CITIES | 268,553,427.78 | 277,877,000 | 277,877,000 | 301,232,000 | 297,280,000 | 19,403,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 139,191,261.33 | 151,936,000 | 141,371,000 | 140,988,000 | 141,154,000 | (217,000) |
| TREASURER AND TAX COLLECTOR | 231,934.09 | 257,000 | 257,000 | 250,000 | 250,000 | (7,000) |
| RECORDING FEES | | | | | | |
| ASSESSOR | 1,078.21 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| DISTRICT ATTORNEY | 2,463.84 | 2,000 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 106,174.45 | 150,000 | 0 | 150,000 | 150,000 | 150,000 |
| PROBATION - SUPPORT SERVICES | 27.99 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC DEFENDER | 690.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 4,453,000 | 3,253,000 | 4,453,000 | 4,453,000 | 1,200,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 4,457,655.27 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 39,565,552.66 | 39,416,000 | 39,416,000 | 39,330,000 | 39,330,000 | (86,000) |
| SHERIFF - DETECTIVE SERVICES | 1,067,007.45 | 1,000,000 | 1,519,000 | 1,519,000 | 1,519,000 | 0 |
| TREASURER AND TAX COLLECTOR | 3,509.09 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 117,770.00 | 0 | 120,000 | 120,000 | 120,000 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| INTERNAL SERVICES | 8,292,280.62 | 8,087,000 | 9,119,000 | 9,777,000 | 9,777,000 | 658,000 |
| PUBLIC WORKS | (155,121.08) | 0 | 0 | 0 | 0 | 0 |
| HEALTH FEES | | | | | | |
| PUBLIC HEALTH | 0.00 | 91,333,000 | 76,362,000 | 97,944,000 | 97,944,000 | 21,582,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 90,520,934.94 | 0 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH SERVICES | | | | | | |
| MENTAL HEALTH | 0.00 | 0 | 102,000 | 102,000 | 102,000 | 0 |
| TRIAL COURT SECURITY - STATE REALIGNMENT | | | | | | |
| SHERIFF - COURT SERVICES | 164,665,543.18 | 170,000,000 | 170,870,000 | 170,870,000 | 170,870,000 | 0 |
| SANITATION SERVICES | | | | | | |
| BEACHES AND HARBORS | 1,617,310.80 | 1,580,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| PUBLIC HEALTH | 0.00 | 1,844,000 | 912,000 | 0 | 0 | (912,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 1,603,430.65 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 6,829,034.57 | 7,855,000 | 7,006,000 | 7,193,000 | 7,193,000 | 187,000 |
| ADOPTION FEES | | | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 351,400.00 | 650,000 | 650,000 | 650,000 | 650,000 | 0 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 569,101,000 | 587,345,000 | 546,602,000 | 553,288,000 | (34,057,000) |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 100,207,921.05 | 82,874,000 | 82,874,000 | 69,925,000 | 155,829,000 | 72,955,000 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 1,194,328.78 | 912,000 | 912,000 | 930,000 | 930,000 | 18,000 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 10,649,748.91 | 11,403,000 | 11,403,000 | 11,403,000 | 11,403,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MENTAL HEALTH | 6,922,234.87 | 5,052,000 | 0 | 0 | 0 | 0 |
| PROBATION - FIELD SERVICES | 4,104,464.65 | 4,104,000 | 4,339,000 | 4,339,000 | 4,339,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 65,791.59 | 66,000 | 190,000 | 190,000 | 190,000 | 0 |
| PROBATION - SPECIAL SERVICES | 0.00 | 216,000 | 216,000 | 216,000 | 216,000 | 0 |
| PROBATION - SUPPORT SERVICES | 326,938.39 | 327,000 | 701,000 | 701,000 | 701,000 | 0 |
| PUBLIC HEALTH | 0.00 | 131,758,000 | 195,575,000 | 197,478,000 | 197,427,000 | 1,852,000 |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS | 351,431.01 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 48,424,159.90 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 16,088.41 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 81,163,730.83 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 569,067.02 | 819,000 | 845,000 | 845,000 | 845,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 59,053.28 | 0 | 0 | 0 | 0 | 0 |
| EDUCATIONAL SERVICES | | | | | | |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,037,727.17 | 887,000 | 734,000 | 734,000 | 734,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| CONSUMER AND BUSINESS AFFAIRS | 26,000.00 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 89,634.75 | 173,000 | 163,000 | 76,000 | 213,000 | 50,000 |
| INTERNAL SERVICES | 8,152,413.00 | 7,333,000 | 9,450,000 | 9,381,000 | 9,381,000 | (69,000) |
| PARKS AND RECREATION | 22,350.34 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| TREASURER AND TAX COLLECTOR | 70,376.40 | 67,000 | 67,000 | 66,000 | 66,000 | (1,000) |
| PARK & RECREATION SERVICES | | | | | | |
| BEACHES AND HARBORS | 15,346,904.39 | 15,394,000 | 14,332,000 | 14,332,000 | 14,332,000 | 0 |
| COUNTY COUNSEL | 36,072.24 | 80,000 | 73,000 | 89,000 | 91,000 | 18,000 |
| CP - PARKS AND RECREATION | 588,458.44 | 215,000 | 813,000 | 375,000 | 375,000 | (438,000) |
| PARKS AND RECREATION | 5,523,180.37 | 5,356,000 | 5,174,000 | 5,174,000 | 5,174,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 164,943.32 | 188,000 | 188,000 | 188,000 | 188,000 | 0 |
| ANIMAL CARE AND CONTROL | 1,554,883.36 | 1,463,000 | 1,502,000 | 1,452,000 | 1,452,000 | (50,000) |
| ASSESSOR | 3,938.09 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| AUDITOR-CONTROLLER | 77,945.87 | 69,000 | 65,000 | 69,000 | 69,000 | 4,000 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| BEACHES AND HARBORS | 545,207.05 | 367,000 | 445,000 | 445,000 | 445,000 | 0 |
| BOARD OF SUPERVISORS | 715,394.27 | 1,008,000 | 1,008,000 | 1,025,000 | 1,025,000 | 17,000 |
| CHIEF EXECUTIVE OFFICER | 1,534,762.10 | 542,000 | 8,748,000 | 6,698,000 | 6,698,000 | (2,050,000) |
| CHILD SUPPORT SERVICES | 8,433.18 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 43,803.61 | 0 | 0 | 0 | 0 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 2,802,448.39 | 2,551,000 | 3,437,000 | 3,358,000 | 3,330,000 | (107,000) |
| COUNTY COUNSEL | (488.37) | 0 | 0 | 0 | 0 | 0 |
| CP - PARKS AND RECREATION | (306.50) | 260,000 | 400,000 | 235,000 | 235,000 | (165,000) |
| CP - TRIAL COURTS | 223,474.00 | 0 | 4,291,000 | 3,241,000 | 3,241,000 | (1,050,000) |
| DISTRICT ATTORNEY | 2,583,554.78 | 3,016,000 | 4,020,000 | 4,020,000 | 4,020,000 | 0 |
| GRAND PARK | 0.00 | 272,000 | 272,000 | 318,000 | 318,000 | 46,000 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 34,205,000 | 74,000 | 102,000 | 102,000 | 28,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 469,202.07 | 53,000 | 220,000 | 251,000 | 10,271,000 | 10,051,000 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 132,189.02 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 237.44 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 151,809.01 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 1,237,959.92 | 1,464,000 | 4,862,000 | 4,886,000 | 5,575,000 | 713,000 |
| INSURANCE | 32,250.47 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 5,852,533.91 | 22,619,000 | 19,543,000 | 17,214,000 | 17,298,000 | (2,245,000) |
| JUDGMENTS AND DAMAGES | 1,886.50 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 1,051,474.95 | 1,119,000 | 1,270,000 | 1,327,000 | 1,327,000 | 57,000 |
| MENTAL HEALTH | 3,761,236.15 | 4,345,000 | 4,071,000 | 4,393,000 | 4,393,000 | 322,000 |
| MILITARY AND VETERANS AFFAIRS | 8,879.00 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | (1,676,446.00) | 0 | 27,600,000 | 0 | 0 | (27,600,000) |
| PARKS AND RECREATION | 1,515,769.03 | 1,437,000 | 1,437,000 | 2,220,000 | 2,220,000 | 783,000 |
| PROBATION - FIELD SERVICES | 76,947.08 | 63,000 | 380,000 | 380,000 | 380,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 5,261.79 | 0 | 0 | 0 | 0 | 0 |
| PROBATION - SPECIAL SERVICES | (132,037.30) | 0 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 274,266.73 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 166,063.00 | 165,000 | 179,000 | 179,000 | 179,000 | 0 |
| PUBLIC HEALTH | 0.00 | 541,000 | 5,931,000 | 8,550,000 | 8,497,000 | 2,566,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 499,543.03 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 2,342,048.49 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 2,505,141.53 | 1,811,000 | 2,286,000 | 1,817,000 | 1,817,000 | (469,000) |
| REGIONAL PLANNING | (183,221.01) | 111,000 | 9,000 | 109,000 | 109,000 | 100,000 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 656,814.82 | 932,000 | 932,000 | 932,000 | 932,000 | 0 |
| RENT EXPENSE | 115,690.54 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - ADMINISTRATION | 128,208.80 | 120,000 | 0 | 417,000 | 417,000 | 417,000 |
| SHERIFF - COUNTY SERVICES | 1,193.91 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - COURT SERVICES | 168.96 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - CUSTODY | 87,818.97 | 60,000 | 762,000 | 762,000 | 762,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 23,149.13 | 8,000 | 30,000 | 440,000 | 440,000 | 410,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 1,999,683.09 | 1,900,000 | 2,767,000 | 3,355,000 | 3,355,000 | 588,000 |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT | 4,461.23 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - CONTRACT CITIES | 5,782.76 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 1,247,500.26 | 1,885,000 | 500,000 | 500,000 | 500,000 | 0 |
| TREASURER AND TAX COLLECTOR | 1,244,562.20 | 2,030,000 | 2,272,000 | 2,317,000 | 2,317,000 | 45,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 2,907.00 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 2,797,335.41 | 2,080,000 | 6,131,000 | 2,370,000 | 2,370,000 | (3,761,000) |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| DRUG MEDI-CAL - STATE REALIGNMENT | | | | | | |
| PUBLIC HEALTH | 0.00 | 34,819,000 | 58,362,000 | 58,362,000 | 58,362,000 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 30,480,209.24 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SELF INSURANCE | | | | | | |
| ALTERNATE PUBLIC DEFENDER | 2,396.72 | 0 | 0 | 0 | 0 | 0 |
| ANIMAL CARE AND CONTROL | 37,648.08 | 0 | 0 | 0 | 0 | 0 |
| ARTS AND CULTURE - ARTS PROGRAMS | 0.00 | 46,000 | 46,000 | 46,000 | 46,000 | 0 |
| ARTS AND CULTURE - CIVIC ART | 0.00 | 115,000 | 115,000 | 115,000 | 115,000 | 0 |
| BEACHES AND HARBORS | 839,145.14 | 895,000 | 895,000 | 895,000 | 895,000 | 0 |
| CHIEF EXECUTIVE OFFICER | 174,462.71 | 0 | 1,443,000 | 0 | 0 | (1,443,000) |
| CHILD SUPPORT SERVICES | 1,943.89 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 93,755.44 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 103,532.58 | 181,000 | 150,000 | 181,000 | 150,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| EMERGENCY PREPAREDNESS AND RESPONSE | 248,982.25 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 0.00 | 400,000 | 400,000 | 400,000 | 0 | (400,000) |
| HUMAN RESOURCES | 143,637.80 | 155,000 | 175,000 | 175,000 | 175,000 | 0 |
| INTERNAL SERVICES | 683,667.00 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 356,558.22 | 241,000 | 268,000 | 257,000 | 257,000 | (11,000) |
| MENTAL HEALTH | 0.00 | 0 | 2,587,000 | 2,587,000 | 2,587,000 | 0 |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 13,845,337.00 | 12,364,000 | 12,683,000 | 12,683,000 | 12,683,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 586,958.90 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PARKS AND RECREATION | 73,475.76 | 575,000 | 575,000 | 60,000 | 60,000 | (515,000) |
| PROBATION - FIELD SERVICES | 85,000.00 | 54,000 | 0 | 0 | 0 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 196,091.20 | 196,000 | 49,000 | 49,000 | 49,000 | 0 |
| PROBATION - SPECIAL SERVICES | 1,265,032.63 | 1,628,000 | 1,713,000 | 1,713,000 | 1,713,000 | 0 |
| PROBATION - SUPPORT SERVICES | 175,000.00 | 175,000 | 342,000 | 342,000 | 342,000 | 0 |
| PUBLIC HEALTH | 0.00 | 607,000 | 280,000 | 0 | 0 | (280,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 527,787.62 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 1,844,701.67 | 2,130,000 | 1,859,000 | 1,766,000 | 1,766,000 | (93,000) |
| REGISTRAR-RECORDER AND COUNTY CLERK | 69,401.98 | 0 | 0 | 0 | 0 | 0 |
| TREASURER AND TAX COLLECTOR | 62,420.17 | 72,000 | 75,000 | 77,000 | 77,000 | 2,000 |
| BOOKING FEES | | | | | | |
| SHERIFF - CUSTODY | 676,989.00 | 676,000 | 778,000 | 778,000 | 778,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 32,000 | 32,000 | 32,000 | 0 |
| HOSPITAL OVERHEAD | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 8,195.85 | 0 | 0 | 0 | 0 | 0 |
| COUNTY COUNSEL | 298,479.68 | 430,000 | 411,000 | 332,000 | 511,000 | 100,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 351,698,119.79 | 327,891,000 | 333,164,000 | 335,111,000 | 335,768,000 | 2,604,000 |
| INTERNAL SERVICES | 21,232,591.63 | 16,216,000 | 19,621,000 | 19,095,000 | 19,095,000 | (526,000) |
| MENTAL HEALTH | 25,841.94 | 25,000 | 128,000 | 104,000 | 128,000 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 28,000,000.00 | 28,000,000 | 0 | 25,000,000 | 25,000,000 | 25,000,000 |
| PUBLIC HEALTH | 0.00 | 1,270,000 | 1,140,000 | 1,181,000 | 1,181,000 | 41,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 1,269,780.62 | 0 | 0 | 0 | 0 | 0 |
| TREASURER AND TAX COLLECTOR | 1,173,965.26 | 645,000 | 651,000 | 227,000 | 227,000 | (424,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| ISD SERVICES | | | | | | |
| INTERNAL SERVICES | 40,985,902.22 | 41,595,000 | 41,788,000 | 45,331,000 | 45,331,000 | 3,543,000 |
| UTILITIES | 9,258,935.31 | 10,667,000 | 11,434,000 | 11,502,000 | 11,502,000 | 68,000 |
| INTEGRATED APPLICATIONS | | | | | | |
| AUDITOR-CONTROLLER | 1,707,083.34 | 1,726,000 | 1,734,000 | 1,929,000 | 1,929,000 | 195,000 |
| AUDITOR-CONTROLLER ECAPS SYSTEM | 6,274,000.00 | 6,247,000 | 6,247,000 | 6,362,000 | 6,362,000 | 115,000 |
| TOTAL CHARGES FOR SERVICES | \$ 1,873,464,097.20 | \$ 2,516,083,000 | \$ 2,586,492,000 | \$ 2,607,432,000 | \$ 2,700,057,000 | \$ 113,565,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| WELFARE REPAYMENTS | | | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | \$ 1,290,525.86 | \$ 1,122,000 | \$ 1,344,000 | \$ 1,291,000 | \$ 1,291,000 | \$ (53,000) |
| PSS-INDIGENT AID | 56,430.93 | 76,000 | 60,000 | 68,000 | 60,000 | 0 |
| PSS-REFUGEE CASH ASSISTANCE | 150.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 132,263.07 | 0 | 0 | 0 | 0 | 0 |
| OTHER SALES | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | (4,069.97) | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| ASSESSOR | 48,181.97 | 46,000 | 144,000 | 84,000 | 84,000 | (60,000) |
| BEACHES AND HARBORS | 48.93 | 0 | 0 | 0 | 0 | 0 |
| CHILD SUPPORT SERVICES | 7,942.20 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 0 | 78,000 | 78,000 | 78,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 3,930.00 | 7,000 | 8,000 | 8,000 | 8,000 | 0 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 15.00 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 172,818.60 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 73,255.21 | 57,000 | 43,000 | 57,000 | 57,000 | 14,000 |
| MEDICAL EXAMINER - CORONER | 183,038.00 | 145,000 | 135,000 | 151,000 | 151,000 | 16,000 |
| PARKS AND RECREATION | 10,204.94 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| PUBLIC DEFENDER | 60,665.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 35,000 | 59,000 | 59,000 | 59,000 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 34,999.28 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 600.50 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| REGISTRAR-RECORDER AND COUNTY CLERK | 1,405,488.57 | 16,000 | 32,000 | 22,000 | 22,000 | (10,000) |
| SHERIFF - ADMINISTRATION | 157,730.05 | 100,000 | 26,000 | 26,000 | 26,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 0.00 | 0 | 114,000 | 114,000 | 114,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 60.48 | 0 | 0 | 0 | 0 | 0 |
| TELEPHONE UTILITIES | 3,039.37 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| TREASURER AND TAX COLLECTOR | 70,854.90 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| UTILITIES | 71.89 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 514,843.23 | 464,000 | 464,000 | 464,000 | 464,000 | 0 |
| ALTERNATE PUBLIC DEFENDER | 50,495.71 | 86,000 | 86,000 | 86,000 | 86,000 | 0 |
| ANIMAL CARE AND CONTROL | 1,299,503.95 | 1,123,000 | 1,478,000 | 1,580,000 | 1,290,000 | (188,000) |
| ARTS AND CULTURE - ARTS PROGRAMS | 1,013,756.83 | 2,139,000 | 2,139,000 | 2,139,000 | 2,139,000 | 0 |
| ARTS AND CULTURE - CIVIC ART | 2,019.81 | 0 | 0 | 0 | 0 | 0 |
| ASSESSOR | 480,729.25 | 316,000 | 369,000 | 340,000 | 340,000 | (29,000) |
| AUDITOR-CONTROLLER | 150,018.58 | 147,000 | 142,000 | 143,000 | 143,000 | 1,000 |
| BEACHES AND HARBORS | 152,972.25 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| BOARD OF SUPERVISORS | 3,655,058.34 | 5,817,000 | 5,820,000 | 5,856,000 | 5,856,000 | 36,000 |
| CHIEF EXECUTIVE OFFICER | 520,341.24 | 559,000 | 504,000 | 339,000 | 339,000 | (165,000) |
| CHILD SUPPORT SERVICES | 3,694,956.44 | 3,844,000 | 6,543,000 | 6,774,000 | 6,774,000 | 231,000 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 332,418.11 | 1,679,000 | 1,679,000 | 1,679,000 | 1,679,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 14,925.96 | 16,000 | 45,000 | 45,000 | 45,000 | 0 |
| COUNTY COUNSEL | 132,324.41 | 167,000 | 167,000 | 167,000 | 192,000 | 25,000 |
| CP - PARKS AND RECREATION | 34,250.59 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| CP - VARIOUS CAPITAL PROJECTS | 76,700.00 | 223,000 | 223,000 | 0 | 0 | (223,000) |
| DCFS - ADOPTION ASSISTANCE PROGRAM | (1,900.50) | 0 | 0 | 0 | 0 | 0 |
| DCFS - FOSTER CARE | 204,222.34 | 544,000 | 544,000 | 544,000 | 544,000 | 0 |
| DCFS - PSSF-FAMILY PRESERVATION | 131,167.12 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 602,682.35 | 616,000 | 866,000 | 786,000 | 1,114,000 | 248,000 |
| ECONOMIC DEVELOPMENT | 443,942.00 | 0 | 0 | 0 | 0 | 0 |
| EXTRAORDINARY MAINTENANCE | 533,959.63 | 0 | 0 | 0 | 0 | 0 |
| GENERAL FUND - PRIOR YR REVENUE | 0.00 | 41,798,000 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| GRAND JURY | 7,060.17 | 15,000 | 20,000 | 20,000 | 20,000 | 0 |
| GRAND PARK | 16,400.98 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | 0.00 | 0 | 338,000 | 338,000 | 338,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,557,589.82 | 1,516,000 | 1,459,000 | 1,459,000 | 1,459,000 | 0 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 176,478.36 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 270.00 | 0 | 0 | 0 | 0 | 0 |
| HUMAN RESOURCES | 36,110.97 | 26,000 | 120,000 | 120,000 | 120,000 | 0 |
| INSURANCE | 10,930,731.90 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 1,021,148.27 | 922,000 | 321,000 | 926,000 | 926,000 | 605,000 |
| LIFE INSURANCE | 25,569.94 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 131,215.60 | 111,000 | 136,000 | 136,000 | 136,000 | 0 |
| MENTAL HEALTH | 9,362,027.62 | 2,023,000 | 1,764,000 | 1,764,000 | 1,764,000 | 0 |
| MILITARY AND VETERANS AFFAIRS | 6,549.32 | 2,000 | 1,000 | 1,000 | 1,000 | 0 |
| MUSIC CENTER | 327,519.76 | 335,000 | 335,000 | 335,000 | 335,000 | 0 |
| NONDEPARTMENTAL REVENUE-OTHER | 6,473,929.76 | 8,916,000 | 4,225,000 | 4,225,000 | 4,225,000 | 0 |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 2,490,917.06 | 0 | 0 | 0 | 0 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 39,823.93 | 0 | 0 | 0 | 0 | 0 |
| PARKS AND RECREATION | 9,189,553.48 | 8,837,000 | 8,837,000 | 4,577,000 | 4,577,000 | (4,260,000) |
| PROBATION - FIELD SERVICES | 65,577.81 | 28,000 | 91,000 | 91,000 | 91,000 | 0 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 2,862.40 | 1,000 | 2,000 | 2,000 | 2,000 | 0 |
| PROBATION - SPECIAL SERVICES | 3,411.94 | 0 | 0 | 0 | 0 | 0 |
| PROBATION - SUPPORT SERVICES | 1,036,187.37 | 514,000 | 530,000 | 530,000 | 530,000 | 0 |
| PROJECT AND FACILITY DEVELOPMENT | 0.00 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 0.00 | 0 | 663,000 | 0 | 663,000 | 0 |
| PSS-IN HOME SUPPORTIVE SERVICES | 564,709.50 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |
| PSS-INDIGENT AID | 3,288.89 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 108,164.88 | 158,000 | 424,000 | 424,000 | 424,000 | 0 |
| PUBLIC HEALTH | 0.00 | 1,074,000 | 4,007,000 | 4,126,000 | 4,126,000 | 119,000 |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS | 6,190.84 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 5,400.32 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS | 863,406.30 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 1,378,913.11 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 29,829.95 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 643,506.05 | 694,000 | 694,000 | 694,000 | 694,000 | 0 |
| PUBLIC WORKS | 44,630.90 | 8,000 | 187,000 | 188,000 | 188,000 | 1,000 |
| REGIONAL PLANNING | 65,468.99 | 47,000 | 145,000 | 45,000 | 45,000 | (100,000) |
| REGISTRAR-RECORDER AND COUNTY CLERK | 697,222.25 | 592,000 | 587,000 | 587,000 | 587,000 | 0 |
| RENT EXPENSE | 718,972.60 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - ADMINISTRATION | 51,726.87 | 4,000 | 135,000 | 135,000 | 135,000 | 0 |
| SHERIFF - COUNTY SERVICES | 24,524.47 | 7,000 | 227,000 | 227,000 | 227,000 | 0 |
| SHERIFF - COURT SERVICES | 6,231.09 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| SHERIFF - CUSTODY | 1,375,434.91 | 0 | 13,000 | 13,000 | 13,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 9,487.17 | 3,000 | 0 | 0 | 0 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 9,517,612.74 | 5,732,000 | 5,762,000 | 389,000 | 389,000 | (5,373,000) |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT | 2,179.56 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - CONTRACT CITIES | 0.11 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 384,655.94 | 342,000 | 306,000 | 306,000 | 306,000 | 0 |
| SUPERIOR COURT - CENTRAL DISTRICT | 12,915.16 | 0 | 0 | 0 | 0 | 0 |
| TREASURER AND TAX COLLECTOR | 3,972,116.70 | 5,777,000 | 6,707,000 | 5,922,000 | 6,422,000 | (285,000) |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 41,674.93 | 36,000 | 43,000 | 43,000 | 43,000 | 0 |
| UTILITIES | 140,280.86 | 10,000 | 23,000 | 10,000 | 10,000 | (13,000) |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 164,251.68 | 0 | 0 | 0 | 0 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 244,552.94 | 177,000 | 477,000 | 512,000 | 512,000 | 35,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| CP - INTERNAL SERVICES DEPARTMENT | 648,039.00 | 837,000 | 852,000 | 0 | 0 | (852,000) |
| CP - PARKS AND RECREATION | 2,361,547.87 | 51,000 | 765,000 | 764,000 | 764,000 | (1,000) |
| CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES | 0.00 | 0 | 0 | 300,000 | 300,000 | 300,000 |
| TOBACCO SETTLEMENT | | | | | | |
| NONDEPARTMENTAL REVENUE-OTHER | 77,000,561.80 | 60,000,000 | 60,000,000 | 60,000,000 | 60,000,000 | 0 |
| SETTLEMENTS | | | | | | |
| BEACHES AND HARBORS | 863.78 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 2,664.50 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DISTRICT ATTORNEY | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 476,575.61 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 250,109.09 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 0.00 | 1,000 | 0 | 0 | 0 | 0 |
| JUDGMENTS AND DAMAGES | 183,895.54 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 71,000 | 0 | 85,000 | 85,000 | 85,000 |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 119,863.58 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 11,023.68 | 0 | 0 | 0 | 0 | 0 |
| REGIONAL PLANNING | 37,499.38 | 120,000 | 5,000 | 40,000 | 40,000 | 35,000 |
| TREASURER AND TAX COLLECTOR | 8,137.50 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 162,829,699.92 | \$ 160,879,000 | \$ 124,075,000 | \$ 113,198,000 | \$ 114,416,000 | \$ (9,659,000) |

OTHER FINANCING SOURCES**SALE OF CAPITAL ASSETS**

| | | | | | | |
|--|--------------|---------|---------|---------|---------|--------|
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | \$ 80,597.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| ANIMAL CARE AND CONTROL | 18,441.60 | 21,000 | 7,000 | 7,000 | 7,000 | 0 |
| BEACHES AND HARBORS | 94,806.40 | 213,000 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 42,686.14 | 0 | 0 | 0 | 0 | 0 |
| CHILD SUPPORT SERVICES | 3,039.60 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 48,601.72 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT ATTORNEY | 107,108.91 | 29,000 | 0 | 0 | 0 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 23,437.04 | 0 | 0 | 0 | 0 | 0 |
| INTERNAL SERVICES | 249,376.53 | 154,000 | 139,000 | 175,000 | 175,000 | 36,000 |
| MEDICAL EXAMINER - CORONER | 7,941.12 | 1,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 34,932.87 | 26,000 | 10,000 | 10,000 | 10,000 | 0 |
| PARKS AND RECREATION | 42,480.84 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| PROBATION - SUPPORT SERVICES | 48,492.06 | 48,000 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 174.70 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH | 0.00 | 17,000 | 0 | 11,000 | 11,000 | 11,000 |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS | 5,751.95 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS | 4,464.20 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 11,307.97 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 343.40 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 729.72 | 0 | 0 | 0 | 0 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 5,185.85 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 0.00 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| SHERIFF - GENERAL SUPPORT SERVICES | 668,371.35 | 200,000 | 150,000 | 150,000 | 150,000 | 0 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 0.00 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| TREASURER AND TAX COLLECTOR | 0.00 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| TRANSFERS IN | | | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 50,000.00 | 0 | 0 | 0 | 0 | 0 |
| BOARD OF SUPERVISORS | 104,375.00 | 85,000 | 85,000 | 50,000 | 50,000 | (35,000) |
| CHIEF EXECUTIVE OFFICER | 979,226.29 | 1,329,000 | 1,750,000 | 1,991,000 | 1,991,000 | 241,000 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 0.00 | 228,000 | 228,000 | 228,000 | 228,000 | 0 |
| CONSUMER AND BUSINESS AFFAIRS | 550,000.00 | 540,000 | 550,000 | 550,000 | 550,000 | 0 |
| COUNTY COUNSEL | 2,263,605.63 | 6,420,000 | 6,420,000 | 6,420,000 | 6,420,000 | 0 |
| CP - AMBULATORY CARE NETWORK | 182,187.52 | 769,000 | 1,018,000 | 249,000 | 249,000 | (769,000) |
| CP - ASSESSOR | 0.00 | 0 | 0 | 12,084,000 | 12,084,000 | 12,084,000 |
| CP - BEACHES AND HARBORS | 0.00 | 0 | 2,872,000 | 2,872,000 | 2,872,000 | 0 |
| CP - CONSUMER AND BUSINESS AFFAIRS | 186,403.79 | 468,000 | 468,000 | 0 | 0 | (468,000) |
| CP - FIRE DEPARTMENT - LIFEGUARD | 0.00 | 250,000 | 1,500,000 | 1,250,000 | 1,250,000 | (250,000) |
| CP - LA COUNTY LIBRARY | 556,000.00 | 2,487,000 | 2,487,000 | 0 | 0 | (2,487,000) |
| CP - MENTAL HEALTH | 321,140.20 | 0 | 7,785,000 | 7,785,000 | 7,785,000 | 0 |
| CP - PARKS AND RECREATION | 1,676,567.25 | 5,517,000 | 181,000 | 326,000 | 326,000 | 145,000 |
| CP - PROBATION | 630,507.10 | 16,929,000 | 19,626,000 | 16,626,000 | 16,626,000 | (3,000,000) |
| CP - REGISTRAR RECORDER | 0.00 | 310,000 | 0 | 0 | 0 | 0 |
| CP - STORMWATER PROJECTS | 0.00 | 1,300,000 | 1,490,000 | 190,000 | 190,000 | (1,300,000) |
| CP - VARIOUS CAPITAL PROJECTS | 11,914,398.71 | 284,000 | 17,556,000 | 17,272,000 | 17,272,000 | (284,000) |
| DCFS - PSSF-FAMILY PRESERVATION | 87,900.00 | 1,884,000 | 1,884,000 | 1,884,000 | 1,884,000 | 0 |
| DISTRICT ATTORNEY | 485,000.00 | 669,000 | 669,000 | 669,000 | 669,000 | 0 |
| DIVERSION AND REENTRY | 4,441,379.16 | 22,196,000 | 28,160,000 | 28,160,000 | 37,135,000 | 8,975,000 |
| EXTRAORDINARY MAINTENANCE | 4,752,872.00 | 0 | 0 | 0 | 0 | 0 |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FORD THEATRES | 48,000.00 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 68,181,781.87 | 121,666,000 | 146,798,000 | 141,543,000 | 141,452,000 | (5,346,000) |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 101,181.00 | 295,000 | 411,000 | 411,000 | 411,000 | 0 |
| HOMELESS AND HOUSING PROGRAM | 0.00 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 |
| HUMAN RESOURCES | 2,000,000.00 | 274,000 | 500,000 | 1,232,000 | 500,000 | 0 |
| INTERNAL SERVICES | 61,999.45 | 19,000 | 0 | 496,000 | 496,000 | 496,000 |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | 10,907,233.50 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL EXAMINER - CORONER | 0.00 | 300,000 | 0 | 0 | 0 | 0 |
| MENTAL HEALTH | 519,878,098.13 | 712,564,000 | 763,749,000 | 767,544,000 | 771,942,000 | 8,193,000 |
| MUSEUM OF NATURAL HISTORY | 150,000.00 | 300,000 | 0 | 0 | 0 | 0 |
| MUSIC CENTER | 0.00 | 332,000 | 332,000 | 332,000 | 332,000 | 0 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 0.00 | 739,000 | 739,000 | 0 | 0 | (739,000) |
| PARKS AND RECREATION | 299,000.00 | 806,000 | 806,000 | 806,000 | 806,000 | 0 |
| PROBATION - FIELD SERVICES | 18,496,365.94 | 31,901,000 | 36,876,000 | 45,320,000 | 37,301,000 | 425,000 |
| PROJECT AND FACILITY DEVELOPMENT | 770,000.00 | 5,197,000 | 5,080,000 | 0 | 0 | (5,080,000) |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 0.00 | 5,614,000 | 5,614,000 | 4,494,000 | 5,614,000 | 0 |
| PSS-INDIGENT AID | 1,944,974.00 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC DEFENDER | 326,855.00 | 1,000,000 | 1,880,000 | 1,880,000 | 1,880,000 | 0 |
| PUBLIC HEALTH | 0.00 | 24,426,000 | 29,649,000 | 25,949,000 | 25,949,000 | (3,700,000) |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 13,797,964.37 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 4,623,687.48 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 736,185.04 | 5,467,000 | 5,428,000 | 5,428,000 | 5,428,000 | 0 |
| REGISTRAR-RECORDER AND COUNTY CLERK | 14,564,361.70 | 11,344,000 | 11,145,000 | 12,472,000 | 12,472,000 | 1,327,000 |
| SHERIFF - ADMINISTRATION | 259,000.00 | 259,000 | 0 | 136,000 | 136,000 | 136,000 |
| SHERIFF - COURT SERVICES | 3,284,930.00 | 3,985,000 | 3,985,000 | 4,040,000 | 4,040,000 | 55,000 |
| SHERIFF - CUSTODY | 8,135,155.03 | 8,024,000 | 5,335,000 | 5,335,000 | 5,335,000 | 0 |
| SHERIFF - DETECTIVE SERVICES | 5,525,312.01 | 5,525,000 | 6,132,000 | 6,288,000 | 6,288,000 | 156,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 14,684,483.50 | 10,819,000 | 18,793,000 | 15,744,000 | 15,744,000 | (3,049,000) |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 191,857.50 | 0 | 2,513,000 | 2,513,000 | 2,513,000 | 0 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 3,223,282.00 | 5,055,000 | 4,635,000 | 4,635,000 | 4,635,000 | 0 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 783,000.00 | 797,000 | 890,000 | 843,000 | 843,000 | (47,000) |

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|-------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL OTHER FINANCING SOURCES | \$ 723,654,541.94 | \$ 1,020,762,000 | \$ 1,148,035,000 | \$ 1,148,120,000 | \$ 1,153,771,000 | \$ 5,736,000 |
| TOTAL REVENUE | \$18,565,316,731.73 | \$ 20,318,773,000 | \$ 21,418,346,000 | \$ 22,313,029,000 | \$ 21,983,253,000 | \$ 564,907,000 |

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| DHS ENTERPRISE FUND | \$ 496,065,000.00 | \$ 56,896,000 | \$ 56,896,000 | \$ 348,518,000 | \$ 163,930,000 | \$ 107,034,000 |
| HARBOR CARE SOUTH | 1,484,479,877.71 | 1,213,725,000 | 1,299,467,000 | 1,351,395,000 | 1,327,081,000 | 27,614,000 |
| LAC+USC MEDICAL CENTER | 1,906,359,217.78 | 1,726,318,000 | 1,687,486,000 | 1,790,101,000 | 1,759,127,000 | 71,641,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 907,837,586.11 | 676,864,000 | 644,336,000 | 671,306,000 | 661,759,000 | 17,423,000 |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 385,604,766.34 | 358,398,000 | 358,868,000 | 350,488,000 | 349,257,000 | (9,611,000) |
| TOTAL FINANCING USES | \$5,180,346,447.94 | \$ 4,032,201,000 | \$ 4,047,053,000 | \$ 4,511,808,000 | \$ 4,261,154,000 | \$ 214,101,000 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| OTHER LICENSES & PERMITS | | | | | | |
| LAC+USC MEDICAL CENTER | \$ 153,082.00 | \$ 153,000 | \$ 126,000 | \$ 126,000 | \$ 126,000 | \$ 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 2,500.00 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 155,582.00 | \$ 156,000 | \$ 126,000 | \$ 126,000 | \$ 126,000 | \$ 0 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| FORFEITURES & PENALTIES | | | | | | |
| HARBOR CARE SOUTH | \$ 107,135.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | 0.00 | 27,000 | 0 | 0 | 0 | 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 107,135.00 | \$ 27,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| HARBOR CARE SOUTH | \$ 40,456.34 | \$ 4,000 | \$ 24,000 | \$ 44,000 | \$ 44,000 | \$ 20,000 |
| LAC+USC MEDICAL CENTER | 250,558.68 | 299,000 | 56,000 | 299,000 | 299,000 | 243,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 60,366.98 | 99,000 | 24,000 | 98,000 | 98,000 | 74,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 14,602.73 | 14,000 | 10,000 | 14,000 | 14,000 | 4,000 |
| RENTS & CONCESSIONS | | | | | | |
| HARBOR CARE SOUTH | 19,573.22 | 24,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 385,557.95 | \$ 440,000 | \$ 114,000 | \$ 455,000 | \$ 455,000 | \$ 341,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HARBOR CARE SOUTH | \$ 8,830,076.35 | \$ 7,359,000 | \$ 7,120,000 | \$ 7,527,000 | \$ 7,527,000 | \$ 407,000 |
| LAC+USC MEDICAL CENTER | 13,409,517.18 | 12,202,000 | 10,864,000 | 10,709,000 | 10,709,000 | (155,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 8,035,417.83 | 4,951,000 | 5,477,000 | 4,953,000 | 4,953,000 | (524,000) |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 1,258,377.00 | 1,565,000 | 1,407,000 | 1,565,000 | 1,565,000 | 158,000 |
| STATE - CALIFORNIA CHILDREN SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | 0.00 | 0 | 580,000 | 580,000 | 580,000 | 0 |
| OTHER STATE AID - HEALTH | | | | | | |
| HARBOR CARE SOUTH | 230,734.83 | 8,000 | 5,100,000 | 5,100,000 | 5,100,000 | 0 |
| LAC+USC MEDICAL CENTER | 664,796.35 | 10,000 | 160,000 | 160,000 | 160,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 145,278.23 | 0 | 822,000 | 822,000 | 822,000 | 0 |
| STATE - OTHER | | | | | | |
| HARBOR CARE SOUTH | 882,073.96 | 547,000 | 2,328,000 | 2,328,000 | 2,328,000 | 0 |
| LAC+USC MEDICAL CENTER | 801,842.20 | 198,000 | 1,349,000 | 1,349,000 | 1,349,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 136,383.82 | 908,000 | 87,000 | 87,000 | 87,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 0.00 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| HARBOR CARE SOUTH | 44,592.00 | 0 | 50,000 | 50,000 | 50,000 | 0 |
| LAC+USC MEDICAL CENTER | 4,265,706.00 | 11,441,000 | 18,517,000 | 18,517,000 | 11,925,000 | (6,592,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 13,403.00 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 38,718,198.75 | \$ 39,266,000 | \$ 53,958,000 | \$ 53,844,000 | \$ 47,252,000 | \$ (6,706,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| HARBOR CARE SOUTH | \$ 2,732,125.88 | \$ 1,028,000 | \$ 1,028,000 | \$ 0 | \$ 0 | \$ (1,028,000) |
| LAC+USC MEDICAL CENTER | 4,301,587.16 | 1,428,000 | 1,428,000 | 0 | 0 | (1,428,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 1,892,432.46 | 870,000 | 870,000 | 0 | 0 | (870,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 660,483.65 | 362,000 | 362,000 | 0 | 0 | (362,000) |
| FEDERAL - OTHER | | | | | | |
| HARBOR CARE SOUTH | 280,160.00 | 252,000 | 857,000 | 280,000 | 280,000 | (577,000) |
| LAC+USC MEDICAL CENTER | 523,966.42 | 585,000 | 1,481,000 | 1,187,000 | 1,187,000 | (294,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | (3,473.47) | 82,000 | 82,000 | 82,000 | 82,000 | 0 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 36,330.00 | 36,000 | 37,000 | 37,000 | 37,000 | 0 |
| FEDERAL - GRANTS | | | | | | |
| HARBOR CARE SOUTH | 144,099,623.19 | 82,087,000 | 164,174,000 | 139,548,000 | 139,548,000 | (24,626,000) |
| LAC+USC MEDICAL CENTER | 57,375,612.99 | 75,738,000 | 75,738,000 | 64,376,000 | 64,376,000 | (11,362,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 98,783,086.94 | 24,284,000 | 24,284,000 | 20,640,000 | 20,640,000 | (3,644,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 60,437,864.15 | 57,624,000 | 57,624,000 | 48,980,000 | 48,980,000 | (8,644,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 371,119,799.37 | \$ 244,376,000 | \$ 327,965,000 | \$ 275,130,000 | \$ 275,130,000 | \$ (52,835,000) |
| CHARGES FOR SERVICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| HARBOR CARE SOUTH | \$ 670.83 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 1,149.73 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HARBOR CARE SOUTH | 1,099,117,828.29 | 801,739,000 | 881,518,000 | 877,656,000 | 905,081,000 | 23,563,000 |
| LAC+USC MEDICAL CENTER | 1,440,344,034.39 | 1,218,895,000 | 1,158,629,000 | 1,190,835,000 | 1,167,416,000 | 8,787,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 657,656,502.89 | 387,639,000 | 392,409,000 | 375,427,000 | 393,132,000 | 723,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 253,854,322.81 | 151,334,000 | 154,481,000 | 146,841,000 | 149,944,000 | (4,537,000) |
| EDUCATIONAL SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | 685,931.23 | 685,000 | 750,000 | 750,000 | 750,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER | 647.25 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| HARBOR CARE SOUTH | 22,375,231.81 | 94,384,000 | 43,441,000 | 41,989,000 | 41,989,000 | (1,452,000) |
| LAC+USC MEDICAL CENTER | 40,626,091.91 | 109,814,000 | 63,673,000 | 49,506,000 | 49,506,000 | (14,167,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 29,560,652.41 | 71,368,000 | 48,125,000 | 38,950,000 | 38,950,000 | (9,175,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 736,242.65 | 19,664,000 | 6,984,000 | 7,073,000 | 7,073,000 | 89,000 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HOSPITAL OVERHEAD | | | | | | |
| HARBOR CARE SOUTH | 4,589,255.46 | 4,580,000 | 6,188,000 | 6,194,000 | 6,194,000 | 6,000 |
| LAC+USC MEDICAL CENTER | 2,604,103.40 | 3,073,000 | 4,417,000 | 4,399,000 | 4,399,000 | (18,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER | 412,842.29 | 546,000 | 1,138,000 | 1,169,000 | 1,169,000 | 31,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 78,626.34 | 79,000 | 60,000 | 60,000 | 60,000 | 0 |
| TOTAL CHARGES FOR SERVICES | \$ 3,552,644,133.69 | \$ 2,863,800,000 | \$ 2,761,822,000 | \$ 2,740,858,000 | \$ 2,765,672,000 | \$ 3,850,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| HARBOR CARE SOUTH | \$ 341,443.41 | \$ 327,000 | \$ 308,000 | \$ 308,000 | \$ 308,000 | \$ 0 |
| LAC+USC MEDICAL CENTER | 241,048.51 | 192,000 | 266,000 | 266,000 | 266,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 81,889.86 | 76,000 | 52,000 | 52,000 | 52,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 127.40 | 5,000 | 13,000 | 13,000 | 13,000 | 0 |
| MISCELLANEOUS | | | | | | |
| HARBOR CARE SOUTH | 8,491,492.82 | 2,915,000 | 2,794,000 | 2,813,000 | 2,813,000 | 19,000 |
| LAC+USC MEDICAL CENTER | 21,771,727.65 | 24,784,000 | 17,077,000 | 17,298,000 | 17,298,000 | 221,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 805,293.54 | 148,000 | 563,000 | 563,000 | 563,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 184,882.10 | 477,000 | 384,000 | 384,000 | 384,000 | 0 |
| SETTLEMENTS | | | | | | |
| OLIVE VIEW-UCLA MEDICAL CENTER | 1,199.12 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 31,919,104.41 | \$ 28,924,000 | \$ 21,457,000 | \$ 21,697,000 | \$ 21,697,000 | \$ 240,000 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| HARBOR CARE SOUTH | \$ 13,306.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAC+USC MEDICAL CENTER | 2,026.40 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 12,019.00 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 6,970.85 | 0 | 0 | 0 | 0 | 0 |

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TRANSFERS IN | | | | | | |
| DHS ENTERPRISE FUND | 250,460,316.86 | 0 | 0 | 0 | 0 | 0 |
| HARBOR CARE SOUTH | 190,290,000.00 | 176,226,000 | 184,537,000 | 267,558,000 | 215,819,000 | 31,282,000 |
| LAC+USC MEDICAL CENTER | 316,310,500.00 | 332,370,000 | 332,370,000 | 429,739,000 | 428,776,000 | 96,406,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER | 108,716,000.00 | 170,383,000 | 170,383,000 | 228,443,000 | 201,191,000 | 30,808,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 67,611,000.00 | 137,425,000 | 137,425,000 | 145,440,000 | 141,106,000 | 3,681,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 933,422,139.86 | \$ 816,404,000 | \$ 824,715,000 | \$ 1,071,180,000 | \$ 986,892,000 | \$ 162,177,000 |
| TOTAL REVENUE | \$ 4,928,471,651.03 | \$ 3,993,393,000 | \$ 3,990,157,000 | \$ 4,163,290,000 | \$ 4,097,224,000 | \$ 107,067,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| GENERAL FUND | \$18,972,629,367.20 | \$ 21,004,864,000 | \$ 23,570,307,000 | \$ 26,098,515,000 | \$ 23,472,688,000 | \$ (97,619,000) |
| HOSPITAL ENTERPRISE FUNDS | 5,180,346,447.94 | 4,032,201,000 | 4,047,053,000 | 4,511,808,000 | 4,261,154,000 | 214,101,000 |
| TOTAL FINANCING USES | \$24,152,975,815.14 | \$ 25,037,065,000 | \$ 27,617,360,000 | \$ 30,610,323,000 | \$ 27,733,842,000 | \$ 116,482,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PROPERTY TAXES | | | | | | |
| GENERAL FUND | \$ 5,417,832,402.08 | \$ 5,703,764,000 | \$ 5,676,729,000 | \$ 6,009,794,000 | \$ 6,009,794,000 | \$ 333,065,000 |
| TOTAL PROPERTY TAXES | \$ 5,417,832,402.08 | \$ 5,703,764,000 | \$ 5,676,729,000 | \$ 6,009,794,000 | \$ 6,009,794,000 | \$ 333,065,000 |
| OTHER TAXES | | | | | | |
| GENERAL FUND | \$ 248,260,066.08 | \$ 226,021,000 | \$ 229,675,000 | \$ 224,521,000 | \$ 224,521,000 | \$ (5,154,000) |
| TOTAL OTHER TAXES | \$ 248,260,066.08 | \$ 226,021,000 | \$ 229,675,000 | \$ 224,521,000 | \$ 224,521,000 | \$ (5,154,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| GENERAL FUND | \$ 61,197,974.23 | \$ 63,229,000 | \$ 59,645,000 | \$ 58,258,000 | \$ 59,627,000 | \$ (18,000) |
| OTHER LICENSES & PERMITS | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 153,082.00 | 153,000 | 126,000 | 126,000 | 126,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 2,500.00 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 61,353,556.23 | \$ 63,385,000 | \$ 59,771,000 | \$ 58,384,000 | \$ 59,753,000 | \$ (18,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| GENERAL FUND | \$ 175,826,811.18 | \$ 166,440,000 | \$ 172,719,000 | \$ 173,086,000 | \$ 174,544,000 | \$ 1,825,000 |
| FORFEITURES & PENALTIES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 107,135.00 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 0.00 | 27,000 | 0 | 0 | 0 | 0 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 175,933,946.18 | \$ 166,467,000 | \$ 172,719,000 | \$ 173,086,000 | \$ 174,544,000 | \$ 1,825,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | | | |
| GENERAL FUND | \$ 239,468,920.39 | \$ 261,855,000 | \$ 232,793,000 | \$ 238,875,000 | \$ 238,508,000 | \$ 5,715,000 |
| INTEREST | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 40,456.34 | 4,000 | 24,000 | 44,000 | 44,000 | 20,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 250,558.68 | 299,000 | 56,000 | 299,000 | 299,000 | 243,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| INTEREST | | | | | | |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 60,366.98 | 99,000 | 24,000 | 98,000 | 98,000 | 74,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 14,602.73 | 14,000 | 10,000 | 14,000 | 14,000 | 4,000 |
| RENTS & CONCESSIONS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 19,573.22 | 24,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 239,854,478.34 | \$ 262,295,000 | \$ 232,907,000 | \$ 239,330,000 | \$ 238,963,000 | \$ 6,056,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| GENERAL FUND | \$ 5,819,170,931.15 | \$ 5,987,367,000 | \$ 6,491,090,000 | \$ 6,969,200,000 | \$ 6,588,485,000 | \$ 97,395,000 |
| STATE - HEALTH ADMINISTRATION | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 8,830,076.35 | 7,359,000 | 7,120,000 | 7,527,000 | 7,527,000 | 407,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 13,409,517.18 | 12,202,000 | 10,864,000 | 10,709,000 | 10,709,000 | (155,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 8,035,417.83 | 4,951,000 | 5,477,000 | 4,953,000 | 4,953,000 | (524,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 1,258,377.00 | 1,565,000 | 1,407,000 | 1,565,000 | 1,565,000 | 158,000 |
| STATE - CALIFORNIA CHILDREN SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 0.00 | 0 | 580,000 | 580,000 | 580,000 | 0 |
| OTHER STATE AID - HEALTH | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 230,734.83 | 8,000 | 5,100,000 | 5,100,000 | 5,100,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 664,796.35 | 10,000 | 160,000 | 160,000 | 160,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 145,278.23 | 0 | 822,000 | 822,000 | 822,000 | 0 |
| STATE - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 882,073.96 | 547,000 | 2,328,000 | 2,328,000 | 2,328,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 801,842.20 | 198,000 | 1,349,000 | 1,349,000 | 1,349,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 136,383.82 | 908,000 | 87,000 | 87,000 | 87,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 0.00 | 77,000 | 77,000 | 77,000 | 77,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 44,592.00 | 0 | 50,000 | 50,000 | 50,000 | 0 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 4,265,706.00 | 11,441,000 | 18,517,000 | 18,517,000 | 11,925,000 | (6,592,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 13,403.00 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 5,857,889,129.90 | \$ 6,026,633,000 | \$ 6,545,048,000 | \$ 7,023,044,000 | \$ 6,635,737,000 | \$ 90,689,000 |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| GENERAL FUND | \$ 3,809,228,926.78 | \$ 4,176,676,000 | \$ 4,650,027,000 | \$ 4,733,127,000 | \$ 4,691,626,000 | \$ 41,599,000 |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 2,732,125.88 | 1,028,000 | 1,028,000 | 0 | 0 | (1,028,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 4,301,587.16 | 1,428,000 | 1,428,000 | 0 | 0 | (1,428,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 1,892,432.46 | 870,000 | 870,000 | 0 | 0 | (870,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 660,483.65 | 362,000 | 362,000 | 0 | 0 | (362,000) |
| FEDERAL - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 280,160.00 | 252,000 | 857,000 | 280,000 | 280,000 | (577,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 523,966.42 | 585,000 | 1,481,000 | 1,187,000 | 1,187,000 | (294,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | (3,473.47) | 82,000 | 82,000 | 82,000 | 82,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 36,330.00 | 36,000 | 37,000 | 37,000 | 37,000 | 0 |
| FEDERAL - GRANTS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 144,099,623.19 | 82,087,000 | 164,174,000 | 139,548,000 | 139,548,000 | (24,626,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 57,375,612.99 | 75,738,000 | 75,738,000 | 64,376,000 | 64,376,000 | (11,362,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 98,783,086.94 | 24,284,000 | 24,284,000 | 20,640,000 | 20,640,000 | (3,644,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 60,437,864.15 | 57,624,000 | 57,624,000 | 48,980,000 | 48,980,000 | (8,644,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 4,180,348,726.15 | \$ 4,421,052,000 | \$ 4,977,992,000 | \$ 5,008,257,000 | \$ 4,966,756,000 | \$ (11,236,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| GENERAL FUND | \$ 34,382,360.78 | \$ 35,697,000 | \$ 47,066,000 | \$ 37,418,000 | \$ 27,904,000 | \$ (19,162,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 34,382,360.78 | \$ 35,697,000 | \$ 47,066,000 | \$ 37,418,000 | \$ 27,904,000 | \$ (19,162,000) |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CHARGES FOR SERVICES | | | | | | |
| GENERAL FUND | \$ 1,873,464,097.20 | \$ 2,516,083,000 | \$ 2,586,492,000 | \$ 2,607,432,000 | \$ 2,700,057,000 | \$ 113,565,000 |
| PERSONNEL SERVICES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 670.83 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 1,149.73 | 0 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 1,099,117,828.29 | 801,739,000 | 881,518,000 | 877,656,000 | 905,081,000 | 23,563,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 1,440,344,034.39 | 1,218,895,000 | 1,158,629,000 | 1,190,835,000 | 1,167,416,000 | 8,787,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 657,656,502.89 | 387,639,000 | 392,409,000 | 375,427,000 | 393,132,000 | 723,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 253,854,322.81 | 151,334,000 | 154,481,000 | 146,841,000 | 149,944,000 | (4,537,000) |
| EDUCATIONAL SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 685,931.23 | 685,000 | 750,000 | 750,000 | 750,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 647.25 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 22,375,231.81 | 94,384,000 | 43,441,000 | 41,989,000 | 41,989,000 | (1,452,000) |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 40,626,091.91 | 109,814,000 | 63,673,000 | 49,506,000 | 49,506,000 | (14,167,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 29,560,652.41 | 71,368,000 | 48,125,000 | 38,950,000 | 38,950,000 | (9,175,000) |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 736,242.65 | 19,664,000 | 6,984,000 | 7,073,000 | 7,073,000 | 89,000 |
| HOSPITAL OVERHEAD | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 4,589,255.46 | 4,580,000 | 6,188,000 | 6,194,000 | 6,194,000 | 6,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 2,604,103.40 | 3,073,000 | 4,417,000 | 4,399,000 | 4,399,000 | (18,000) |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 412,842.29 | 546,000 | 1,138,000 | 1,169,000 | 1,169,000 | 31,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 78,626.34 | 79,000 | 60,000 | 60,000 | 60,000 | 0 |
| TOTAL CHARGES FOR SERVICES | \$ 5,426,108,230.89 | \$ 5,379,883,000 | \$ 5,348,314,000 | \$ 5,348,290,000 | \$ 5,465,729,000 | \$ 117,415,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MISCELLANEOUS REVENUE | | | | | | |
| GENERAL FUND | \$ 162,829,699.92 | \$ 160,879,000 | \$ 124,075,000 | \$ 113,198,000 | \$ 114,416,000 | \$ (9,659,000) |
| OTHER SALES | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 341,443.41 | 327,000 | 308,000 | 308,000 | 308,000 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 241,048.51 | 192,000 | 266,000 | 266,000 | 266,000 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 81,889.86 | 76,000 | 52,000 | 52,000 | 52,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 127.40 | 5,000 | 13,000 | 13,000 | 13,000 | 0 |
| MISCELLANEOUS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 8,491,492.82 | 2,915,000 | 2,794,000 | 2,813,000 | 2,813,000 | 19,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 21,771,727.65 | 24,784,000 | 17,077,000 | 17,298,000 | 17,298,000 | 221,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 805,293.54 | 148,000 | 563,000 | 563,000 | 563,000 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 184,882.10 | 477,000 | 384,000 | 384,000 | 384,000 | 0 |
| SETTLEMENTS | | | | | | |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 1,199.12 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 194,748,804.33 | \$ 189,803,000 | \$ 145,532,000 | \$ 134,895,000 | \$ 136,113,000 | \$ (9,419,000) |
| OTHER FINANCING SOURCES | | | | | | |
| GENERAL FUND | \$ 723,654,541.94 | \$ 1,020,762,000 | \$ 1,148,035,000 | \$ 1,148,120,000 | \$ 1,153,771,000 | \$ 5,736,000 |
| SALE OF CAPITAL ASSETS | | | | | | |
| HARBOR CARE SOUTH ENTERPRISE FUND | 13,306.75 | 0 | 0 | 0 | 0 | 0 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 2,026.40 | 0 | 0 | 0 | 0 | 0 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 12,019.00 | 0 | 0 | 0 | 0 | 0 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 6,970.85 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| DHS ENTERPRISE FUND | 250,460,316.86 | 0 | 0 | 0 | 0 | 0 |
| HARBOR CARE SOUTH ENTERPRISE FUND | 190,290,000.00 | 176,226,000 | 184,537,000 | 267,558,000 | 215,819,000 | 31,282,000 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | 316,310,500.00 | 332,370,000 | 332,370,000 | 429,739,000 | 428,776,000 | 96,406,000 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | 108,716,000.00 | 170,383,000 | 170,383,000 | 228,443,000 | 201,191,000 | 30,808,000 |

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TRANSFERS IN | | | | | | |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 67,611,000.00 | 137,425,000 | 137,425,000 | 145,440,000 | 141,106,000 | 3,681,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 1,657,076,681.80 | \$ 1,837,166,000 | \$ 1,972,750,000 | \$ 2,219,300,000 | \$ 2,140,663,000 | \$ 167,913,000 |
| TOTAL REVENUE | \$23,493,788,382.76 | \$ 24,312,166,000 | \$ 25,408,503,000 | \$ 26,476,319,000 | \$ 26,080,477,000 | \$ 671,974,000 |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | \$ 984.07 | \$ 291,000 | \$ 291,000 | \$ 125,000 | \$ 125,000 | \$ (166,000) |
| AIR QUALITY IMPROVEMENT FUND | 837,449.36 | 2,507,000 | 6,221,000 | 5,867,000 | 5,867,000 | (354,000) |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 76,700.00 | 223,000 | 59,674,000 | 60,883,000 | 60,883,000 | 1,209,000 |
| CABLE TV FRANCHISE FUND | 2,301,040.44 | 4,576,000 | 16,018,000 | 14,742,000 | 14,742,000 | (1,276,000) |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 4,083,589.03 | 1,087,000 | 6,522,000 | 8,393,000 | 8,393,000 | 1,871,000 |
| CIVIC ART SPECIAL FUND | 559,735.72 | 800,000 | 2,675,000 | 2,132,000 | 2,132,000 | (543,000) |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,625,805.30 | 6,846,000 | 6,846,000 | 6,874,000 | 6,874,000 | 28,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | 13,882,605.63 | 27,197,000 | 33,330,000 | 83,886,000 | 83,886,000 | 50,556,000 |
| COURTHOUSE CONSTRUCTION FUND | 15,951,167.02 | 16,735,000 | 25,937,000 | 17,268,000 | 17,268,000 | (8,669,000) |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 12,027,291.00 | 7,611,000 | 77,141,000 | 78,448,000 | 78,448,000 | 1,307,000 |
| DISPUTE RESOLUTION FUND | 2,840,998.00 | 2,848,000 | 3,249,000 | 3,293,000 | 3,293,000 | 44,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 512,244.10 | 131,000 | 877,000 | 714,000 | 714,000 | (163,000) |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 10,914.46 | 10,000 | 28,000 | 18,000 | 18,000 | (10,000) |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,187,330.73 | 2,362,000 | 3,576,000 | 2,942,000 | 2,942,000 | (634,000) |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,926,661.04 | 2,177,000 | 2,849,000 | 2,650,000 | 2,650,000 | (199,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 570.67 | 607,000 | 4,043,000 | 3,492,000 | 3,492,000 | (551,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 574,570.67 | 6,296,000 | 8,407,000 | 6,045,000 | 6,045,000 | (2,362,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 570.68 | 1,989,000 | 27,488,000 | 26,868,000 | 26,868,000 | (620,000) |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 8,849,250.00 | 14,971,000 | 17,027,000 | 4,203,000 | 4,203,000 | (12,824,000) |
| FISH AND GAME PROPAGATION FUND | 5,712.00 | 50,000 | 120,000 | 93,000 | 93,000 | (27,000) |
| FORD THEATRES DEVELOPMENT FUND | 1,179,256.52 | 1,229,000 | 1,275,000 | 1,266,000 | 1,266,000 | (9,000) |
| HAZARDOUS WASTE SPECIAL FUND | 375,200.40 | 250,000 | 576,000 | 739,000 | 739,000 | 163,000 |
| HEALTH CARE SELF-INSURANCE FUND | 120,659,111.99 | 154,607,000 | 183,471,000 | 178,928,000 | 178,928,000 | (4,543,000) |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 4,103,912.79 | 4,238,000 | 11,077,000 | 10,484,000 | 10,484,000 | (593,000) |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 7,271,471.78 | 6,699,000 | 7,418,000 | 6,688,000 | 6,688,000 | (730,000) |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 339,695.69 | 300,000 | 515,000 | 422,000 | 422,000 | (93,000) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 169,290,798.70 | 422,024,000 | 446,595,000 | 429,054,000 | 429,054,000 | (17,541,000) |
| HS - MEASURE B - ADMINISTRATIVE/OTHER | 53,799,761.36 | 59,858,000 | 89,420,000 | 90,992,000 | 90,992,000 | 1,572,000 |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER | 55,386,000.00 | 54,487,000 | 54,487,000 | 54,487,000 | 54,487,000 | 0 |
| HS - MEASURE B - LAC+USC MEDICAL CENTER | 124,243,000.00 | 110,915,000 | 110,915,000 | 110,915,000 | 110,915,000 | 0 |
| HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER | 28,893,000.00 | 43,120,000 | 43,120,000 | 43,120,000 | 43,120,000 | 0 |
| HS - MEASURE B - PRIVATE FACILITIES | 9,758,191.00 | 7,773,000 | 17,895,000 | 14,217,000 | 14,217,000 | (3,678,000) |
| HS - MEASURE B - PSIP | 1,534,600.24 | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 0 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 0.00 | 50,000 | 260,000 | 210,000 | 210,000 | (50,000) |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 13,009,957.01 | 13,568,000 | 19,520,000 | 4,498,000 | 4,498,000 | (15,022,000) |
| LA COUNTY LIBRARY | 177,616,381.92 | 183,348,000 | 208,898,000 | 180,376,000 | 171,065,000 | (37,833,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 8,723.00 | 0 | 1,729,000 | 2,108,000 | 2,108,000 | 379,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 5,514.00 | 0 | 681,000 | 681,000 | 681,000 | 0 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 4,169.00 | 0 | 834,000 | 938,000 | 938,000 | 104,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 5,242.00 | 0 | 610,000 | 577,000 | 577,000 | (33,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 43,764.00 | 0 | 2,265,000 | 2,739,000 | 2,739,000 | 474,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 13,661.00 | 0 | 2,409,000 | 2,553,000 | 2,553,000 | 144,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 790.00 | 0 | 144,000 | 160,000 | 160,000 | 16,000 |
| LINKAGES SUPPORT PROGRAM FUND | 979,000.00 | 962,000 | 1,099,000 | 917,000 | 917,000 | (182,000) |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 1,041,271,799.81 | 980,272,000 | 1,108,584,000 | 1,052,170,000 | 1,052,170,000 | (56,414,000) |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 0.00 | 0 | 673,000 | 694,000 | 694,000 | 21,000 |
| MOTOR VEHICLES A.C.O. FUND | 173,561.85 | 119,000 | 703,000 | 709,000 | 709,000 | 6,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,120,233.00 | 1,628,000 | 3,046,000 | 2,631,000 | 2,631,000 | (415,000) |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 12,021,276.38 | 4,365,000 | 20,709,000 | 20,734,000 | 20,734,000 | 25,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 0.00 | 0 | 631,000 | 646,000 | 646,000 | 15,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 446,114.51 | 255,000 | 1,122,000 | 994,000 | 994,000 | (128,000) |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 351,767.17 | 500,000 | 3,125,000 | 3,459,000 | 3,459,000 | 334,000 |
| PARKS AND RECREATION - RECREATION FUND | 3,018,502.32 | 3,000,000 | 3,848,000 | 3,350,000 | 3,350,000 | (498,000) |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 132,387.97 | 120,000 | 347,000 | 320,000 | 320,000 | (27,000) |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 565,539.41 | 583,000 | 630,000 | 811,000 | 811,000 | 181,000 |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 486,111.00 | 340,000 | 355,000 | 340,000 | 340,000 | (15,000) |
| PH - ALCOHOL AND DRUG PENAL CODE FUND | 16,328.00 | 9,000 | 9,000 | 31,000 | 31,000 | 22,000 |
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 660,757.35 | 636,000 | 765,000 | 725,000 | 725,000 | (40,000) |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 281,884.00 | 172,000 | 233,000 | 172,000 | 172,000 | (61,000) |

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 4,588.00 | 1,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| PH - CHILD SEAT RESTRAINT LOANER FUND | 113,474.18 | 127,000 | 209,000 | 150,000 | 150,000 | (59,000) |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 14,886.26 | 8,000 | 23,000 | 12,000 | 12,000 | (11,000) |
| PH - STATHAM AIDS EDUCATION FUND | 1,353.26 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PH - STATHAM FUND | 943,015.20 | 762,000 | 1,010,000 | 915,000 | 915,000 | (95,000) |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 32,817,476.82 | 88,123,000 | 222,590,000 | 170,967,000 | 170,967,000 | (51,623,000) |
| PRODUCTIVITY INVESTMENT FUND | 1,878,183.21 | 4,050,000 | 11,086,000 | 6,488,000 | 7,365,000 | (3,721,000) |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,160,336.43 | 1,684,000 | 2,442,000 | 2,222,000 | 2,222,000 | (220,000) |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 38,504.15 | 6,303,000 | 24,348,000 | 34,230,000 | 34,230,000 | 9,882,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 7,585,808.87 | 7,791,000 | 59,946,000 | 68,863,000 | 68,863,000 | 8,917,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 488,598.22 | 205,000 | 700,000 | 689,000 | 689,000 | (11,000) |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 26,661,127.39 | 51,018,000 | 88,853,000 | 85,028,000 | 85,028,000 | (3,825,000) |
| PUBLIC WORKS - ROAD FUND | 329,732,657.54 | 352,592,000 | 368,812,000 | 370,586,000 | 370,586,000 | 1,774,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 41,645,798.72 | 53,381,000 | 59,902,000 | 41,621,000 | 41,621,000 | (18,281,000) |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 66,193,639.31 | 29,156,000 | 37,344,000 | 37,156,000 | 37,156,000 | (188,000) |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 1,344,437.38 | 1,664,000 | 2,401,000 | 1,826,000 | 1,826,000 | (575,000) |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 7,712,993.00 | 3,866,000 | 3,874,000 | 6,083,000 | 6,083,000 | 2,209,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,236,401.93 | 2,177,000 | 4,119,000 | 3,067,000 | 3,067,000 | (1,052,000) |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 2,594,000.00 | 1,990,000 | 6,621,000 | 5,927,000 | 5,927,000 | (694,000) |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 1,646,529.39 | 1,957,000 | 8,436,000 | 7,909,000 | 7,909,000 | (527,000) |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 8,889,313.34 | 10,612,000 | 90,129,000 | 90,265,000 | 90,265,000 | 136,000 |
| SHERIFF - AUTOMATION FUND | 4,395,096.83 | 2,028,000 | 26,564,000 | 34,393,000 | 34,393,000 | 7,829,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,419,027.36 | 1,135,000 | 2,579,000 | 1,932,000 | 1,932,000 | (647,000) |
| SHERIFF - INMATE WELFARE FUND | 40,998,401.75 | 36,486,000 | 44,954,000 | 44,954,000 | 44,954,000 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 6,187,144.98 | 1,261,000 | 16,929,000 | 19,748,000 | 19,748,000 | 2,819,000 |
| SHERIFF - PROCESSING FEE FUND | 5,941,270.51 | 4,152,000 | 8,118,000 | 8,118,000 | 8,118,000 | 0 |
| SHERIFF - SPECIAL TRAINING FUND | 1,630,677.06 | 2,361,000 | 8,453,000 | 8,491,000 | 8,491,000 | 38,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 12,087,468.18 | 16,258,000 | 33,952,000 | 34,108,000 | 34,108,000 | 156,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 550,000.00 | 550,000 | 651,000 | 651,000 | 651,000 | 0 |
| TOTAL FINANCING USES | \$2,508,234,864.36 | \$2,841,740,000 | \$3,792,664,000 | \$3,645,492,000 | \$ 3,637,058,000 | \$ (155,606,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| LA COUNTY LIBRARY | \$ 72,890,622.94 | \$ 74,582,000 | \$ 74,582,000 | \$ 78,703,000 | \$ 78,703,000 | \$ 4,121,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| LA COUNTY LIBRARY | 2,296,463.58 | 2,298,000 | 2,298,000 | 2,429,000 | 2,429,000 | 131,000 |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| LA COUNTY LIBRARY | (615,705.94) | 1,423,000 | 1,423,000 | 1,423,000 | 1,423,000 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| LA COUNTY LIBRARY | 24,039.88 | 236,000 | 236,000 | 249,000 | 249,000 | 13,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| LA COUNTY LIBRARY | 1,890,883.79 | 1,689,000 | 1,689,000 | 1,786,000 | 1,786,000 | 97,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| LA COUNTY LIBRARY | 104,219.25 | 97,000 | 97,000 | 103,000 | 103,000 | 6,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| LA COUNTY LIBRARY | 3,592,321.55 | 2,639,000 | 2,639,000 | 2,769,000 | 2,769,000 | 130,000 |
| TOTAL PROPERTY TAXES | \$ 80,182,845.05 | \$ 82,964,000 | \$ 82,964,000 | \$ 87,462,000 | \$ 87,462,000 | \$ 4,498,000 |
| <u>OTHER TAXES</u> | | | | | | |
| SALES & USE TAXES | | | | | | |
| PW - TRANSIT OPERATIONS FUND | \$ 19,623,030.16 | \$ 20,611,000 | \$ 20,055,000 | \$ 21,126,000 | \$ 21,126,000 | \$ 1,071,000 |
| VOTER APPROVED SPECIAL TAXES | | | | | | |
| HS - MEASURE B SPECIAL TAX FUND | 274,678,852.84 | 276,249,000 | 275,525,000 | 277,073,000 | 277,073,000 | 1,548,000 |
| LA COUNTY LIBRARY | 12,106,108.66 | 12,585,000 | 12,585,000 | 12,585,000 | 12,585,000 | 0 |
| TRANSPORTATION TAX | | | | | | |
| PW - ARTICLE 3 - BIKEWAY FUND | 1,147,893.00 | 1,340,000 | 1,500,000 | 1,600,000 | 1,600,000 | 100,000 |
| PW - MEASURE M LOCAL RETURN FUND | 11,047,960.54 | 14,531,000 | 13,105,000 | 14,531,000 | 14,531,000 | 1,426,000 |
| PW - MEASURE R LOCAL RETURN FUND | 12,191,138.27 | 12,822,000 | 12,172,000 | 12,822,000 | 12,822,000 | 650,000 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - PROPOSITION C LOCAL RETURN FUND | 16,264,054.62 | 17,096,000 | 16,229,000 | 17,096,000 | 17,096,000 | 867,000 |
| PW - ROAD FUND | 4,207,471.00 | 4,379,000 | 4,207,000 | 4,379,000 | 4,379,000 | 172,000 |
| MEASURE H - HOMELESS & HOUSING | | | | | | |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 259,966,347.54 | 379,176,000 | 355,572,000 | 380,879,000 | 380,879,000 | 25,307,000 |
| TOTAL OTHER TAXES | \$ 611,232,856.63 | \$ 738,789,000 | \$ 710,950,000 | \$ 742,091,000 | \$ 742,091,000 | \$ 31,141,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| BUSINESS LICENSES | | | | | | |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | \$ 20,857.96 | \$ 22,000 | \$ 24,000 | \$ 22,000 | \$ 22,000 | \$ (2,000) |
| PW - ROAD FUND | (6,095.13) | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 0.00 | 528,000 | 0 | 186,000 | 186,000 | 186,000 |
| PW - ROAD FUND | 5,535,210.85 | 5,659,000 | 5,256,000 | 5,772,000 | 5,772,000 | 516,000 |
| ROAD PRIVILEGES & PERMITS | | | | | | |
| PW - ROAD FUND | 258,314.59 | 264,000 | 455,000 | 269,000 | 269,000 | (186,000) |
| FRANCHISES | | | | | | |
| CABLE TV FRANCHISE FUND | 3,237,424.71 | 3,000,000 | 2,800,000 | 3,000,000 | 3,000,000 | 200,000 |
| PW - SOLID WASTE MANAGEMENT FUND | 9,744,633.15 | 9,829,000 | 8,953,000 | 9,271,000 | 9,271,000 | 318,000 |
| OTHER LICENSES & PERMITS | | | | | | |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,375,768.00 | 1,378,000 | 1,378,000 | 1,378,000 | 1,378,000 | 0 |
| PW - ROAD FUND | 22,916.38 | 23,000 | 32,000 | 23,000 | 23,000 | (9,000) |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 20,189,030.51 | \$ 20,703,000 | \$ 18,898,000 | \$ 19,921,000 | \$ 19,921,000 | \$ 1,023,000 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| VEHICLE CODE FINES | | | | | | |
| LINKAGES SUPPORT PROGRAM FUND | \$ 914,621.81 | \$ 780,000 | \$ 780,000 | \$ 780,000 | \$ 780,000 | \$ 0 |
| PH - STATHAM FUND | 906,002.65 | 764,000 | 861,000 | 764,000 | 764,000 | (97,000) |
| OTHER COURT FINES | | | | | | |
| COURTHOUSE CONSTRUCTION FUND | 10,896,022.63 | 9,382,000 | 11,000,000 | 9,382,000 | 9,382,000 | (1,618,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND | 12,184,311.72 | 10,396,000 | 12,000,000 | 10,396,000 | 10,396,000 | (1,604,000) |
| DOMESTIC VIOLENCE PROGRAM FUND | 734,400.76 | 600,000 | 600,000 | 600,000 | 600,000 | 0 |
| FISH AND GAME PROPAGATION FUND | 20,143.24 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| PH - CHILD SEAT RESTRAINT LOANER FUND | 91,913.38 | 68,000 | 82,000 | 82,000 | 82,000 | 0 |
| FORFEITURES & PENALTIES | | | | | | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,064,365.82 | 1,860,000 | 2,050,000 | 1,860,000 | 1,860,000 | (190,000) |
| HAZARDOUS WASTE SPECIAL FUND | 289,412.66 | 290,000 | 167,000 | 290,000 | 290,000 | 123,000 |
| HS - ASSET FORFEITURE FUND | 541,554.39 | 230,000 | 500,000 | 230,000 | 230,000 | (270,000) |
| HS - HOSPITAL SERVICES FUND | 5,261,301.04 | 3,913,000 | 4,327,000 | 3,913,000 | 3,913,000 | (414,000) |
| HS - PHYSICIANS SERVICES FUND | 7,194,005.27 | 6,636,000 | 7,331,000 | 6,636,000 | 6,636,000 | (695,000) |
| HS - VEHICLE REPLACEMENT (EMS) FUND | 150,000.00 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 612,010.22 | 650,000 | 536,000 | 650,000 | 650,000 | 114,000 |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 371,220.50 | 340,000 | 355,000 | 340,000 | 340,000 | (15,000) |
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 653,797.92 | 628,000 | 660,000 | 628,000 | 628,000 | (32,000) |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 204,884.00 | 172,000 | 233,000 | 172,000 | 172,000 | (61,000) |
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 3,588.00 | 1,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 15,571.64 | 9,000 | 21,000 | 9,000 | 9,000 | (12,000) |
| PH - STATHAM AIDS EDUCATION FUND | 1,057.88 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PW - SOLID WASTE MANAGEMENT FUND | (5,057,371.51) | 2,000 | 0 | 0 | 0 | 0 |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 1,288,449.36 | 1,288,000 | 1,730,000 | 1,730,000 | 1,730,000 | 0 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,487,860.10 | 1,135,000 | 2,397,000 | 1,750,000 | 1,750,000 | (647,000) |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| HS - MEASURE B SPECIAL TAX FUND | 909,124.48 | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 330,452.93 | 556,000 | 556,000 | 556,000 | 556,000 | 0 |
| PW - SOLID WASTE MANAGEMENT FUND | 8,736.74 | 9,000 | 10,000 | 9,000 | 9,000 | (1,000) |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 42,077,437.63 | \$ 39,932,000 | \$ 46,425,000 | \$ 41,001,000 | \$ 41,001,000 | \$ (5,424,000) |
| REVENUE - USE OF MONEY & PROPERTY | | | | | | |
| INTEREST | | | | | | |
| AIR QUALITY IMPROVEMENT FUND | \$ 50,503.12 | \$ 55,000 | \$ 55,000 | \$ 51,000 | \$ 51,000 | \$ (4,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CABLE TV FRANCHISE FUND | 202,964.77 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| CONSUMER PROTECTION SETTLEMENT FUND | 459,626.20 | 1,200,000 | 100,000 | 1,480,000 | 1,480,000 | 1,380,000 |
| COURTHOUSE CONSTRUCTION FUND | 295,597.98 | 251,000 | 200,000 | 251,000 | 251,000 | 51,000 |
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND | 1,019,788.38 | 563,000 | 1,000,000 | 563,000 | 563,000 | (437,000) |
| DISPUTE RESOLUTION FUND | 14,777.64 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 28,951.18 | 34,000 | 10,000 | 34,000 | 34,000 | 24,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 40,492.47 | 67,000 | 49,000 | 61,000 | 61,000 | 12,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 64,993.16 | 135,000 | 85,000 | 66,000 | 66,000 | (19,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 308,644.55 | 502,000 | 252,000 | 487,000 | 487,000 | 235,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 197,193.22 | 183,000 | 183,000 | 47,000 | 47,000 | (136,000) |
| FISH AND GAME PROPAGATION FUND | 1,286.15 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 1,067,091.61 | 1,500,000 | 882,000 | 2,000,000 | 2,000,000 | 1,118,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 348,357.10 | 0 | 0 | 0 | 0 | 0 |
| HS - ASSET FORFEITURE FUND | 9,883.72 | 5,000 | 3,000 | 6,000 | 6,000 | 3,000 |
| HS - DRUG ABUSE/GANG DIVERSION FUND | 562.34 | 0 | 0 | 0 | 0 | 0 |
| HS - HOSPITAL SERVICES FUND | 137,967.72 | 116,000 | 86,000 | 116,000 | 116,000 | 30,000 |
| HS - MEASURE B SPECIAL TAX FUND | 1,843,849.41 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| HS - PHYSICIANS SERVICES FUND | 70,466.01 | 52,000 | 76,000 | 52,000 | 52,000 | (24,000) |
| HS - VEHICLE REPLACEMENT (EMS) FUND | 7,835.20 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 268,196.16 | 300,000 | 200,000 | 300,000 | 300,000 | 100,000 |
| LA COUNTY LIBRARY | 1,213,605.59 | 1,214,000 | 437,000 | 1,200,000 | 1,200,000 | 763,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 23,059.04 | 18,000 | 12,000 | 20,000 | 20,000 | 8,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 9,662.83 | 7,000 | 5,000 | 8,000 | 8,000 | 3,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 10,417.06 | 8,000 | 5,000 | 9,000 | 9,000 | 4,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 6,251.63 | 5,000 | 3,000 | 5,000 | 5,000 | 2,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 30,639.58 | 33,000 | 16,000 | 36,000 | 36,000 | 20,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 35,538.41 | 27,000 | 18,000 | 30,000 | 30,000 | 12,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 1,884.46 | 1,000 | 1,000 | 2,000 | 2,000 | 1,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 19,547,034.36 | 9,879,000 | 9,879,000 | 23,109,000 | 23,109,000 | 13,230,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 9,778.04 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 272,209.97 | 250,000 | 60,000 | 250,000 | 250,000 | 190,000 |
| P&R - OAK FOREST MITIGATION FUND | 9,429.37 | 10,000 | 5,000 | 10,000 | 10,000 | 5,000 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| P&R - PARK IMPROVEMENT SPECIAL FUND | 37,113.65 | 21,000 | 17,000 | 21,000 | 21,000 | 4,000 |
| P&R - TESORO ADOBE PARK FUND | 4,572.75 | 4,000 | 3,000 | 3,000 | 3,000 | 0 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 3,037,483.76 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 96,600.99 | 100,000 | 15,000 | 100,000 | 100,000 | 85,000 |
| PW - ARTICLE 3 - BIKEWAY FUND | 15,757.49 | 18,000 | 12,000 | 18,000 | 18,000 | 6,000 |
| PW - MEASURE M LOCAL RETURN FUND | 63,793.13 | 199,000 | 170,000 | 199,000 | 199,000 | 29,000 |
| PW - MEASURE R LOCAL RETURN FUND | 558,124.06 | 714,000 | 443,000 | 714,000 | 714,000 | 271,000 |
| PW - PROPOSITION C LOCAL RETURN FUND | 731,454.93 | 829,000 | 588,000 | 844,000 | 844,000 | 256,000 |
| PW - ROAD FUND | 2,518,363.49 | 2,538,000 | 2,426,000 | 3,477,000 | 3,477,000 | 1,051,000 |
| PW - SOLID WASTE MANAGEMENT FUND | 532,366.60 | 679,000 | 415,000 | 658,000 | 658,000 | 243,000 |
| PW - TRANSIT OPERATIONS FUND | 665,748.76 | 896,000 | 649,000 | 905,000 | 905,000 | 256,000 |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 1,251,268.59 | 1,251,000 | 597,000 | 597,000 | 597,000 | 0 |
| SHERIFF - AUTOMATION FUND | 424,565.68 | 424,000 | 100,000 | 100,000 | 100,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 463,444.97 | 463,000 | 335,000 | 335,000 | 335,000 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 230,036.09 | 189,000 | 100,000 | 100,000 | 100,000 | 0 |
| SHERIFF - PROCESSING FEE FUND | 132,817.99 | 130,000 | 90,000 | 90,000 | 90,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 268,596.24 | 269,000 | 55,000 | 55,000 | 55,000 | 0 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 3,092.78 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| RENTS & CONCESSIONS | | | | | | |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,592,519.61 | 5,605,000 | 5,945,000 | 5,415,000 | 5,415,000 | (530,000) |
| FORD THEATRES DEVELOPMENT FUND | 994,879.22 | 1,220,000 | 1,220,000 | 1,220,000 | 1,220,000 | 0 |
| LA COUNTY LIBRARY | 15,223.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 12,520.53 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 410,308.61 | 415,000 | 400,000 | 460,000 | 460,000 | 60,000 |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 117,375.12 | 116,000 | 114,000 | 116,000 | 116,000 | 2,000 |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 147,656.54 | 143,000 | 161,000 | 149,000 | 149,000 | (12,000) |
| PW - ROAD FUND | 68,024.16 | 75,000 | 100,000 | 75,000 | 75,000 | (25,000) |
| PW - TRANSIT OPERATIONS FUND | 1,210.53 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 20,697,772.65 | 20,698,000 | 18,704,000 | 18,704,000 | 18,704,000 | 0 |
| ROYALTIES | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 3,842.93 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 67,705,073.28 | \$ 55,069,000 | \$ 47,439,000 | \$ 65,706,000 | \$ 65,706,000 | \$ 18,267,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - HIGHWAY USERS TAX | | | | | | |
| PW - ROAD FUND | \$ 175,135,673.63 | \$ 260,658,000 | \$ 253,932,000 | \$ 306,727,000 | \$ 306,727,000 | \$ 52,795,000 |
| STATE - MOTOR VEHICLE IN-LIEU TAX | | | | | | |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 6,109,156.76 | 6,109,000 | 7,673,000 | 7,673,000 | 7,673,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 11,969,303.50 | 11,969,000 | 16,500,000 | 16,500,000 | 16,500,000 | 0 |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | | | | | | |
| P&R - OFF-HIGHWAY VEHICLE FUND | 74,766.84 | 127,000 | 125,000 | 125,000 | 125,000 | 0 |
| STATE - ROADS | | | | | | |
| PW - ROAD FUND | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 | 1,051,000 | 0 |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| LA COUNTY LIBRARY | 2,257.11 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - MENTAL HEALTH | | | | | | |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 561,599,427.95 | 557,281,000 | 557,281,000 | 590,717,000 | 590,717,000 | 33,436,000 |
| STATE AID - DISASTER | | | | | | |
| PW - ROAD FUND | 609,063.19 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| LA COUNTY LIBRARY | 408,992.26 | 530,000 | 530,000 | 530,000 | 530,000 | 0 |
| STATE - LAW ENFORCEMENT | | | | | | |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 27,418,008.00 | 36,500,000 | 36,500,000 | 36,500,000 | 36,500,000 | 0 |
| STATE - OTHER | | | | | | |
| LA COUNTY LIBRARY | 79,104.94 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| P&R - OFF-HIGHWAY VEHICLE FUND | 54,987.11 | 0 | 0 | 0 | 0 | 0 |
| PW - MEASURE R LOCAL RETURN FUND | 0.00 | 267,000 | 0 | 1,836,000 | 1,836,000 | 1,836,000 |
| PW - PROPOSITION C LOCAL RETURN FUND | 349,440.98 | 31,000 | 72,000 | 495,000 | 495,000 | 423,000 |
| PW - ROAD FUND | 1,597,225.71 | 471,000 | 250,000 | 219,000 | 219,000 | (31,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - SOLID WASTE MANAGEMENT FUND | 679,337.78 | 780,000 | 1,726,000 | 686,000 | 686,000 | (1,040,000) |
| SHERIFF - SPECIAL TRAINING FUND | 67,597.15 | 68,000 | 50,000 | 50,000 | 50,000 | 0 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 11,283,372.75 | 0 | 0 | 0 | 0 | 0 |
| STATE - 1991 VLF REALIGNMENT | | | | | | |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND | 2,118,345.49 | 2,100,000 | 0 | 0 | 0 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 4,161,078.66 | 4,135,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 804,767,952.81 | \$ 882,087,000 | \$ 875,700,000 | \$ 963,119,000 | \$ 963,119,000 | \$ 87,419,000 |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| PW - ROAD FUND | \$ 12,432,096.93 | \$ 5,990,000 | \$ 1,692,000 | \$ 70,000 | \$ 70,000 | \$ (1,622,000) |
| FEDERAL - FOREST RESERVE REVENUE | | | | | | |
| PW - ROAD FUND | 764,114.32 | 764,000 | 747,000 | 764,000 | 764,000 | 17,000 |
| FEDERAL - OTHER | | | | | | |
| LA COUNTY LIBRARY | 0.00 | 5,000 | 0 | 0 | 0 | 0 |
| PW - MEASURE R LOCAL RETURN FUND | 74,218.52 | 0 | 0 | 1,302,000 | 1,302,000 | 1,302,000 |
| PW - PROPOSITION C LOCAL RETURN FUND | (21,087.36) | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 1,889,627.04 | 75,000 | 500,000 | 0 | 0 | (500,000) |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| PW - ROAD FUND | 21,047.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - ROAD PROJECTS | | | | | | |
| PW - MEASURE R LOCAL RETURN FUND | 1,528,066.27 | 1,198,000 | 4,761,000 | 4,069,000 | 4,069,000 | (692,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 3,016,870.22 | 5,191,000 | 18,398,000 | 11,569,000 | 11,569,000 | (6,829,000) |
| PW - ROAD FUND | 15,301,810.00 | 20,466,000 | 38,608,000 | 21,535,000 | 21,535,000 | (17,073,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 35,006,762.94 | \$ 33,689,000 | \$ 64,706,000 | \$ 39,309,000 | \$ 39,309,000 | \$ (25,397,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| AIR QUALITY IMPROVEMENT FUND | \$ 1,346,351.93 | \$ 3,062,000 | \$ 2,345,000 | \$ 1,385,000 | \$ 1,385,000 | \$ (960,000) |
| LA COUNTY LIBRARY | 125,369.42 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 0.00 | 182,000 | 182,000 | 50,000 | 50,000 | (132,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 0.00 | 150,000 | 150,000 | 0 | 0 | (150,000) |
| PW - ROAD FUND | 171,900.00 | 1,401,000 | 1,834,000 | 141,000 | 141,000 | (1,693,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 200,000.00 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| PW - TRANSIT OPERATIONS FUND | 522,884.00 | 420,000 | 420,000 | 420,000 | 420,000 | 0 |
| REDEVELOPMENT / HOUSING | | | | | | |
| LA COUNTY LIBRARY | 399,377.74 | 0 | 0 | 0 | 0 | 0 |
| METROPOLITAN TRANSIT AUTHORITY | | | | | | |
| PW - MEASURE R LOCAL RETURN FUND | 0.00 | 0 | 5,409,000 | 3,449,000 | 3,449,000 | (1,960,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 11,574,912.18 | 4,185,000 | 15,805,000 | 39,544,000 | 39,544,000 | 23,739,000 |
| PW - ROAD FUND | 696,342.45 | 590,000 | 1,287,000 | 1,367,000 | 1,367,000 | 80,000 |
| PW - TRANSIT OPERATIONS FUND | 1,483,228.22 | 1,616,000 | 1,615,000 | 1,616,000 | 1,616,000 | 1,000 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PW - ROAD FUND | 5,994.81 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 16,526,360.75 | \$ 11,936,000 | \$ 29,377,000 | \$ 48,302,000 | \$ 48,302,000 | \$ 18,925,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ELECTION SERVICES | | | | | | |
| LA COUNTY LIBRARY | \$ 84.00 | \$ 1,000 | \$ 1,000 | \$ 0 | \$ 1,000 | \$ 0 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| PW - ROAD FUND | 4,429,270.67 | 4,520,000 | 5,444,000 | 4,609,000 | 4,609,000 | (835,000) |
| AGRICULTURAL SERVICES | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 125,000.00 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CIVIL PROCESS SERVICES | | | | | | |
| SHERIFF - AUTOMATION FUND | 3,632,260.00 | 3,633,000 | 3,700,000 | 3,700,000 | 3,700,000 | 0 |
| COURT FEES & COSTS | | | | | | |
| DISPUTE RESOLUTION FUND | 2,492,913.71 | 2,500,000 | 2,113,000 | 2,500,000 | 2,500,000 | 387,000 |
| LA COUNTY LIBRARY | 35.59 | 0 | 0 | 0 | 0 | 0 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 554,965.87 | 549,000 | 549,000 | 549,000 | 549,000 | 0 |
| LAW ENFORCEMENT SERVICES | | | | | | |
| PW - TRANSIT OPERATIONS FUND | 50,600.00 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| RECORDING FEES | | | | | | |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND | 3,004,485.30 | 2,900,000 | 2,900,000 | 2,900,000 | 2,900,000 | 0 |
| FORD THEATRES DEVELOPMENT FUND | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| RR - MICROGRAPHICS FUND | 1,498,217.00 | 1,240,000 | 1,391,000 | 1,240,000 | 1,240,000 | (151,000) |
| RR - MODERNIZATION AND IMPROVEMENT FUND | 6,316,354.00 | 5,802,000 | 3,866,000 | 4,139,000 | 4,139,000 | 273,000 |
| RR - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,524,686.77 | 1,271,000 | 1,417,000 | 1,271,000 | 1,271,000 | (146,000) |
| RR - SOCIAL SECURITY TRUNCATION FUND | 1,184,765.00 | 1,272,000 | 1,248,000 | 1,272,000 | 1,272,000 | 24,000 |
| RR - VITALS AND HEALTH STATISTICS FUND | 1,366,362.60 | 1,430,000 | 1,391,000 | 1,391,000 | 1,391,000 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| PW - PROPOSITION C LOCAL RETURN FUND | 15,178.92 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 276,602.62 | 15,000 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 9,589.32 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| HEALTH FEES | | | | | | |
| PH - ALCOHOL AND DRUG PENAL CODE FUND | 13,328.00 | 20,000 | 9,000 | 20,000 | 20,000 | 11,000 |
| SANITATION SERVICES | | | | | | |
| PW - SOLID WASTE MANAGEMENT FUND | 21,956,605.36 | 21,024,000 | 20,769,000 | 21,208,000 | 21,208,000 | 439,000 |
| INSTITUTIONAL CARE & SERVICES | | | | | | |
| SHERIFF - INMATE WELFARE FUND | 295,205.83 | 295,000 | 60,000 | 60,000 | 60,000 | 0 |
| LIBRARY SERVICES | | | | | | |
| LA COUNTY LIBRARY | 1,238,242.11 | 1,075,000 | 1,999,000 | 1,499,000 | 1,038,000 | (961,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PARK & RECREATION SERVICES | | | | | | |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 3,732,514.13 | 4,000,000 | 4,100,000 | 4,000,000 | 4,000,000 | (100,000) |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,043,486.94 | 1,032,000 | 1,018,000 | 1,040,000 | 1,040,000 | 22,000 |
| P&R - TESORO ADOBE PARK FUND | 5,570.00 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 269,027.71 | 0 | 200,000 | 0 | 0 | (200,000) |
| DISPUTE RESOLUTION FUND | 0.02 | 0 | 0 | 0 | 0 | 0 |
| DOMESTIC VIOLENCE PROGRAM FUND | 3,500.00 | 0 | 0 | 0 | 0 | 0 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 0.33 | 0 | 0 | 0 | 0 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 39,033,233.52 | 40,801,000 | 40,677,000 | 43,640,000 | 43,640,000 | 2,963,000 |
| HS - HOSPITAL SERVICES FUND | 67,231.80 | 0 | 0 | 0 | 0 | 0 |
| HS - MEASURE B SPECIAL TAX FUND | 20,368,582.96 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 0.00 | (1,269,000) | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 12,624,112.79 | 13,959,000 | 13,970,000 | 1,424,000 | 1,424,000 | (12,546,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 5,454.00 | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 13,785.00 | 0 | 0 | 0 | 0 | 0 |
| P&R - GOLF CAPITAL IMPROVEMENT FUND | 48,857.91 | 0 | 0 | 0 | 0 | 0 |
| P&R - RECREATION FUND | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 3,086.29 | 4,000 | 5,000 | 4,000 | 4,000 | (1,000) |
| P&R - TESORO ADOBE PARK FUND | 107,850.00 | 108,000 | 130,000 | 108,000 | 108,000 | (22,000) |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 7,765.95 | 22,000 | 4,000 | 12,000 | 12,000 | 8,000 |
| PW - PROPOSITION C LOCAL RETURN FUND | 256,026.34 | 0 | 0 | 269,000 | 269,000 | 269,000 |
| PW - ROAD FUND | 2,729,964.31 | 3,380,000 | 4,007,000 | 1,445,000 | 1,445,000 | (2,562,000) |
| PW - SOLID WASTE MANAGEMENT FUND | (3,917,863.71) | 97,000 | 235,000 | 217,000 | 217,000 | (18,000) |
| PW - TRANSIT OPERATIONS FUND | 599,746.81 | 897,000 | 852,000 | 894,000 | 894,000 | 42,000 |
| SHERIFF - PROCESSING FEE FUND | 4,022,203.65 | 4,022,000 | 4,620,000 | 4,620,000 | 4,620,000 | 0 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | (0.01) | 0 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | | | | | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 244,761.53 | 214,000 | 451,000 | 214,000 | 214,000 | (237,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 2,427,436.59 | 2,522,000 | 1,226,000 | 2,522,000 | 2,522,000 | 1,296,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 629,194.25 | 699,000 | 766,000 | 699,000 | 699,000 | (67,000) |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 156,642.00 | 200,000 | 97,000 | 250,000 | 250,000 | 153,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 17,051.00 | 15,000 | 41,000 | 16,000 | 16,000 | (25,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 59,717.00 | 100,000 | 118,000 | 110,000 | 110,000 | (8,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 68,064.00 | 68,000 | 183,000 | 75,000 | 75,000 | (108,000) |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 227,683.00 | 278,000 | 162,000 | 305,000 | 305,000 | 143,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 36,342.00 | 75,000 | 45,000 | 75,000 | 75,000 | 30,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 16,440.00 | 12,000 | 12,000 | 14,000 | 14,000 | 2,000 |
| CONTRACT CITIES SELF INSURANCE | | | | | | |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 2,065,185.00 | (585,000) | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY | 0.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND | 62.43 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 6,137,326.14 | 5,929,000 | 8,389,000 | 6,825,000 | 6,825,000 | (1,564,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 374.00 | 0 | 29,000 | 29,000 | 29,000 | 0 |
| TOTAL CHARGES FOR SERVICES | \$ 143,098,168.35 | \$ 124,323,000 | \$ 128,392,000 | \$ 115,361,000 | \$ 114,901,000 | \$ (13,491,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | | | | | | |
| LA COUNTY LIBRARY | \$ 2,088.31 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 0 |
| PW - ROAD FUND | 2,824.43 | 0 | 1,000 | 0 | 0 | (1,000) |
| SHERIFF - INMATE WELFARE FUND | (304,529.78) | (305,000) | 0 | 0 | 0 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 4,963.00 | 5,000 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | | | |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND | 60,921.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| CIVIC ART SPECIAL FUND | 430,466.00 | 823,000 | 812,000 | 0 | 0 | (812,000) |
| DISPUTE RESOLUTION FUND | 380.93 | 0 | 0 | 0 | 0 | 0 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 614,250.00 | 0 | 0 | 0 | 0 | 0 |
| FISH AND GAME PROPAGATION FUND | 135.57 | 0 | 0 | 0 | 0 | 0 |
| HEALTH CARE SELF-INSURANCE FUND | 96,442,217.39 | 100,113,000 | 100,872,000 | 104,441,000 | 104,441,000 | 3,569,000 |
| HS - MEASURE B SPECIAL TAX FUND | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| LA COUNTY LIBRARY | 2,382,357.16 | 657,000 | 564,000 | 564,000 | 564,000 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| P&R - RECREATION FUND | 2,640,668.45 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 0 |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 22,582.34 | 12,000 | 7,000 | 13,000 | 13,000 | 6,000 |
| P&R - TESORO ADOBE PARK FUND | 10.00 | 0 | 0 | 0 | 0 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 19,840.00 | 25,000 | 13,000 | 25,000 | 25,000 | 12,000 |
| PW - MEASURE R LOCAL RETURN FUND | 8.57 | 0 | 0 | 0 | 0 | 0 |
| PW - PROPOSITION C LOCAL RETURN FUND | 40.37 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 116,680.17 | 166,000 | 237,000 | 146,000 | 146,000 | (91,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 44.62 | 0 | 0 | 0 | 0 | 0 |
| PW - TRANSIT OPERATIONS FUND | 2,544.96 | 1,005,000 | 5,000 | 5,000 | 5,000 | 0 |
| SHERIFF - INMATE WELFARE FUND | 15,336,601.18 | 15,335,000 | 7,500,000 | 7,500,000 | 7,500,000 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 1,664,592.02 | 3,886,000 | 7,000,000 | 7,000,000 | 7,000,000 | 0 |
| SHERIFF - SPECIAL TRAINING FUND | 2,331,563.08 | 2,331,000 | 1,830,000 | 1,830,000 | 1,830,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 6,436.15 | 6,000 | 30,000 | 30,000 | 30,000 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| PW - ROAD FUND | 0.00 | 230,000 | 0 | 0 | 0 | 0 |
| SETTLEMENTS | | | | | | |
| CONSUMER PROTECTION SETTLEMENT FUND | 9,219,957.18 | 74,117,000 | 6,033,000 | 0 | 0 | (6,033,000) |
| FISH AND GAME PROPAGATION FUND | 7,500.00 | 0 | 0 | 0 | 0 | 0 |
| PW - ROAD FUND | 6,491.44 | 10,000 | 8,000 | 10,000 | 10,000 | 2,000 |
| TOTAL MISCELLANEOUS REVENUE | \$ 131,011,634.54 | \$ 201,044,000 | \$ 127,540,000 | \$ 124,192,000 | \$ 124,192,000 | \$ (3,348,000) |

OTHER FINANCING SOURCES**SALE OF CAPITAL ASSETS**

| | | | | | | |
|---|---------------|------------|------------|------------|------------|--------|
| ASSET DEVELOPMENT IMPLEMENTATION FUND | \$ 225,294.45 | \$ 771,000 | \$ 220,000 | \$ 220,000 | \$ 220,000 | \$ 0 |
| LA COUNTY LIBRARY | 12,354.32 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 33,127.85 | 17,000 | 0 | 17,000 | 17,000 | 17,000 |
| PW - TRANSIT OPERATIONS FUND | 32,118.00 | 0 | 0 | 0 | 0 | 0 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 0.00 | 0 | 3,000 | 3,000 | 3,000 | 0 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 22,573.50 | 35,000 | 45,000 | 45,000 | 45,000 | 0 |

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TRANSFERS IN | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 11,758.00 | 0 | 0 | 0 | 0 | 0 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 14,488,267.24 | 144,000 | 144,000 | 144,000 | 144,000 | 0 |
| CIVIC ART SPECIAL FUND | 1,157,500.00 | 282,000 | 36,000 | 0 | 0 | (36,000) |
| CIVIC CENTER EMPLOYEE PARKING FUND | 33,285.69 | 1,241,000 | 901,000 | 1,459,000 | 1,459,000 | 558,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 3,500,000.00 | 2,800,000 | 3,500,000 | 2,800,000 | 2,800,000 | (700,000) |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 5,000,000.00 | 10,000,000 | 10,000,000 | 0 | 0 | (10,000,000) |
| LA COUNTY LIBRARY | 46,293,608.00 | 47,041,000 | 50,452,000 | 52,291,000 | 43,440,000 | (7,012,000) |
| MOTOR VEHICLES A.C.O. FUND | 150,000.00 | 150,000 | 150,000 | 125,000 | 125,000 | (25,000) |
| P&R - PARK IMPROVEMENT SPECIAL FUND | 300,000.00 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| PRODUCTIVITY INVESTMENT FUND | 3,625,435.00 | 3,310,000 | 3,375,000 | 3,172,000 | 172,000 | (3,203,000) |
| PW - PROPOSITION C LOCAL RETURN FUND | 0.00 | 131,000 | 131,000 | 0 | 0 | (131,000) |
| PW - ROAD FUND | 0.00 | 1,560,000 | 1,560,000 | 0 | 0 | (1,560,000) |
| PW - SOLID WASTE MANAGEMENT FUND | 25,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | \$ 74,910,322.05 | \$ 67,795,000 | \$ 70,830,000 | \$ 60,589,000 | \$ 48,738,000 | \$ (22,092,000) |
| TOTAL REVENUE | \$ 2,026,708,444.54 | \$ 2,258,331,000 | \$ 2,203,221,000 | \$ 2,307,053,000 | \$ 2,294,742,000 | \$ 91,521,000 |

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| DEL VALLE A.C.O. FUND | \$ 350,639.39 | \$ 134,000 | \$ 1,708,000 | \$ 1,575,000 | \$ 1,575,000 | \$ (133,000) |
| GAP LOAN CAPITAL PROJECT FUND | 5,033,033.96 | 3,071,000 | 46,320,000 | 43,999,000 | 43,999,000 | (2,321,000) |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | 278,253.87 | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY - A.C.O. FUND | 109,107.94 | 651,000 | 4,674,000 | 4,043,000 | 4,043,000 | (631,000) |
| LAC+USC REPLACEMENT FUND | 0.00 | 5,047,000 | 5,047,000 | 0 | 0 | (5,047,000) |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 29,762,463.43 | 21,478,000 | 22,791,000 | 9,463,000 | 9,463,000 | (13,328,000) |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 5,648,561.73 | 36,147,000 | 5,249,000 | 59,102,000 | 59,102,000 | 53,853,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | 25,061,518.18 | 3,893,000 | 11,854,000 | 4,163,000 | 4,163,000 | (7,691,000) |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 52,875,317.22 | 68,193,000 | 139,186,000 | 59,193,000 | 59,193,000 | (79,993,000) |
| MARINA REPLACEMENT A.C.O. FUND | 4,966,950.26 | 5,810,000 | 33,534,000 | 32,024,000 | 32,024,000 | (1,510,000) |
| PARK IN-LIEU FEES A.C.O. FUND | 2,856,477.75 | 1,100,000 | 4,234,000 | 3,977,000 | 3,977,000 | (257,000) |
| TOTAL FINANCING USES | \$126,942,323.73 | \$145,524,000 | \$274,597,000 | \$217,539,000 | \$ 217,539,000 | \$ (57,058,000) |

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| GAP LOAN CAPITAL PROJECT FUND | \$ 769,581.75 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 0 |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | (1,172.56) | 0 | 0 | 0 | 0 | 0 |
| LA COUNTY LIBRARY - A.C.O. FUND | 58,163.11 | 50,000 | 80,000 | 50,000 | 50,000 | (30,000) |
| LAC+USC REPLACEMENT FUND | 76,487.49 | 0 | 0 | 0 | 0 | 0 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT | 33,472.89 | 0 | 0 | 0 | 0 | 0 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 7,657.62 | 0 | 0 | 0 | 0 | 0 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | 46,056.38 | 0 | 0 | 0 | 0 | 0 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 11,602.75 | 0 | 0 | 0 | 0 | 0 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | 37,740.64 | 0 | 0 | 0 | 0 | 0 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | (498.55) | 0 | 0 | 0 | 0 | 0 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | 72,891.41 | 0 | 0 | 0 | 0 | 0 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 18,183.78 | 0 | 0 | 0 | 0 | 0 |
| MARINA REPLACEMENT A.C.O. FUND | 533,785.24 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| PARK IN-LIEU FEES A.C.O. FUND | 63,600.00 | 64,000 | 50,000 | 64,000 | 64,000 | 14,000 |
| RENTS & CONCESSIONS | | | | | | |
| DEL VALLE A.C.O. FUND | 1,425.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MARINA REPLACEMENT A.C.O. FUND | 244,500.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 1,973,476.95 | \$ 1,165,000 | \$ 1,181,000 | \$ 1,165,000 | \$ 1,165,000 | \$ (16,000) |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - OTHER | | | | | | |
| MARINA REPLACEMENT A.C.O. FUND | \$ (77,041.27) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ (77,041.27) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| MISCELLANEOUS | | | | | | |
| PARK IN-LIEU FEES A.C.O. FUND | \$ 1,038,964.00 | \$ 580,000 | \$ 415,000 | \$ 600,000 | \$ 600,000 | \$ 185,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| CP - GENERAL FACILITY CAPITAL IMPROVEMENT | 276,408.96 | 0 | 0 | 0 | 0 | 0 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT | 33,230,591.04 | 19,500,000 | 17,491,000 | 6,141,000 | 6,141,000 | (11,350,000) |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT | 9,600,000.00 | 31,486,000 | 588,000 | 59,102,000 | 59,102,000 | 58,514,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT | 27,000,000.00 | 2,245,000 | 9,713,000 | 3,670,000 | 3,670,000 | (6,043,000) |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT | 62,773,000.00 | 58,201,000 | 129,194,000 | 59,193,000 | 59,193,000 | (70,001,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 133,918,964.00 | \$ 112,012,000 | \$ 157,401,000 | \$ 128,706,000 | \$ 128,706,000 | \$ (28,695,000) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| TRANSFERS IN | | | | | | |
| DEL VALLE A.C.O. FUND | \$ 0.00 | \$ 100,000 | \$ 100,000 | \$ 0 | \$ 0 | \$ (100,000) |
| LA COUNTY LIBRARY - A.C.O. FUND | 1,000,000.00 | 0 | 0 | 0 | 0 | 0 |
| MARINA REPLACEMENT A.C.O. FUND | 4,000,000.00 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| TOTAL OTHER FINANCING SOURCES | \$ 5,000,000.00 | \$ 4,100,000 | \$ 4,100,000 | \$ 4,000,000 | \$ 4,000,000 | \$ (100,000) |
| TOTAL REVENUE | \$ 140,815,399.68 | \$ 117,277,000 | \$ 162,682,000 | \$ 133,871,000 | \$ 133,871,000 | \$ (28,811,000) |

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| FIRE DEPARTMENT | \$1,191,274,136.66 | \$1,242,128,000 | \$1,263,733,000 | \$1,277,109,000 | \$ 1,277,109,000 | \$ 13,376,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 655,867,488.89 | 387,972,000 | 389,084,000 | 367,344,000 | 367,344,000 | (21,740,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 67,767,904.48 | 29,492,000 | 36,970,000 | 36,277,000 | 36,277,000 | (693,000) |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY | 9,873,984.25 | 6,764,000 | 16,127,000 | 15,374,000 | 15,374,000 | (753,000) |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 4,658,427.39 | 2,869,000 | 36,221,000 | 38,101,000 | 38,101,000 | 1,880,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 809,396.65 | 910,000 | 2,353,000 | 1,963,000 | 1,963,000 | (390,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 41,583,092.04 | 42,696,000 | 110,378,000 | 113,900,000 | 113,900,000 | 3,522,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 7,322,664.49 | 7,032,000 | 9,633,000 | 9,795,000 | 9,795,000 | 162,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 96,198,866.17 | 32,542,000 | 52,889,000 | 56,576,000 | 56,576,000 | 3,687,000 |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 323,415,321.79 | 548,656,000 | 565,333,000 | 425,170,000 | 425,170,000 | (140,163,000) |
| TOTAL FINANCING USES | \$2,398,771,282.81 | \$2,301,061,000 | \$2,482,721,000 | \$2,341,609,000 | \$ 2,341,609,000 | \$ (141,112,000) |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PROPERTY TAXES | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| FIRE DEPARTMENT | \$ 698,075,413.85 | \$ 723,225,000 | \$ 733,186,000 | \$ 757,527,000 | \$ 757,527,000 | \$ 24,341,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 136,664,399.85 | 142,488,000 | 140,203,000 | 149,760,000 | 149,760,000 | 9,557,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 6,233,396.28 | 6,357,000 | 6,499,000 | 7,033,000 | 7,033,000 | 534,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 226,134.65 | 242,000 | 234,000 | 248,000 | 248,000 | 14,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 6,402,356.61 | 6,507,000 | 6,214,000 | 6,507,000 | 6,507,000 | 293,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 22,711,227.58 | 23,632,000 | 23,003,000 | 24,882,000 | 24,882,000 | 1,879,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| FIRE DEPARTMENT | 22,202,156.16 | 21,953,000 | 23,475,000 | 23,209,000 | 23,209,000 | (266,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 4,077,224.43 | 4,397,000 | 4,215,000 | 4,634,000 | 4,634,000 | 419,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 251,488.27 | 255,000 | 252,000 | 268,000 | 268,000 | 16,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 9,421.34 | 11,000 | 8,000 | 11,000 | 11,000 | 3,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 267,052.12 | 254,000 | 247,000 | 254,000 | 254,000 | 7,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 880,707.68 | 864,000 | 859,000 | 911,000 | 911,000 | 52,000 |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| FIRE DEPARTMENT | (6,936,868.46) | 2,426,000 | 4,304,000 | 2,426,000 | 2,426,000 | (1,878,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | (1,038,723.75) | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | (63,993.14) | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (2,641.01) | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | (78,076.88) | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (287,114.56) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| FIRE DEPARTMENT | 219,593.78 | 175,000 | 444,000 | 175,000 | 175,000 | (269,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 95,643.64 | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | (9,650.93) | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (441.67) | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | (12,549.47) | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | (39,922.77) | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| FIRE DEPARTMENT | 18,010,033.15 | 22,986,000 | 19,041,000 | 20,498,000 | 20,498,000 | 1,457,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 3,480,868.56 | 3,873,000 | 3,632,000 | 4,086,000 | 4,086,000 | 454,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 158,789.43 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 6,128.08 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 172,408.47 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 585,873.07 | 591,000 | 597,000 | 591,000 | 591,000 | (6,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| FIRE DEPARTMENT | 1,016,696.97 | 812,000 | 1,017,000 | 804,000 | 804,000 | (213,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 190,578.89 | 0 | 0 | 0 | 0 | 0 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 8,112.11 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 311.78 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 8,917.76 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 30,876.70 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| FIRE DEPARTMENT | 40,105,083.67 | 43,778,000 | 40,788,000 | 46,724,000 | 46,724,000 | 5,936,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 4,524,199.28 | 3,944,000 | 3,767,000 | 3,948,000 | 3,948,000 | 181,000 |
| TOTAL PROPERTY TAXES | \$ 958,145,111.52 | \$ 1,008,776,000 | \$ 1,011,991,000 | \$ 1,054,502,000 | \$ 1,054,502,000 | \$ 42,511,000 |
| OTHER TAXES | | | | | | |
| VOTER APPROVED SPECIAL TAXES | | | | | | |
| FIRE DEPARTMENT | \$ 82,194,432.12 | \$ 84,776,000 | \$ 83,836,000 | \$ 86,465,000 | \$ 86,465,000 | \$ 2,629,000 |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 0.00 | 91,214,000 | 0 | 94,000,000 | 94,000,000 | 94,000,000 |
| TOTAL OTHER TAXES | \$ 82,194,432.12 | \$ 175,990,000 | \$ 83,836,000 | \$ 180,465,000 | \$ 180,465,000 | \$ 96,629,000 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| BUSINESS LICENSES | | | | | | |
| FIRE DEPARTMENT | \$ 1,008,976.00 | \$ 1,009,000 | \$ 1,009,000 | \$ 1,009,000 | \$ 1,009,000 | \$ 0 |
| CONSTRUCTION PERMITS | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 0.00 | 0 | 6,000 | 0 | 0 | (6,000) |
| FRANCHISES | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 595.51 | 0 | 0 | 0 | 0 | 0 |
| OTHER LICENSES & PERMITS | | | | | | |
| FIRE DEPARTMENT | 15,361,613.65 | 16,077,000 | 13,316,000 | 16,077,000 | 16,077,000 | 2,761,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,041,770.08 | 1,073,000 | 1,175,000 | 1,094,000 | 1,094,000 | (81,000) |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 17,412,955.24 | \$ 18,159,000 | \$ 15,506,000 | \$ 18,180,000 | \$ 18,180,000 | \$ 2,674,000 |
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| FORFEITURES & PENALTIES | | | | | | |
| FIRE DEPARTMENT | \$ 12,346.41 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 0 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 52,832.98 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| FIRE DEPARTMENT | 2,334,695.19 | 1,709,000 | 2,167,000 | 1,709,000 | 1,709,000 | (458,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 797,122.67 | 798,000 | 947,000 | 798,000 | 798,000 | (149,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 276,537.88 | 242,000 | 301,000 | 276,000 | 276,000 | (25,000) |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 20,749.24 | 18,000 | 16,000 | 18,000 | 18,000 | 2,000 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 318.31 | 0 | 0 | 0 | 0 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 1,564.35 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 168,845.91 | 176,000 | 187,000 | 173,000 | 173,000 | (14,000) |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 19,588.28 | 20,000 | 22,000 | 20,000 | 20,000 | (2,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 83,001.86 | 81,000 | 89,000 | 81,000 | 81,000 | (8,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 421,587.21 | 389,000 | 389,000 | 230,000 | 230,000 | (159,000) |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL FINES FORFEITURES & PENALTIES | \$ 4,189,190.29 | \$ 3,450,000 | \$ 4,133,000 | \$ 3,322,000 | \$ 3,322,000 | \$ (811,000) |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| FIRE DEPARTMENT | \$ 1,989,166.39 | \$ 1,989,000 | \$ 1,625,000 | \$ 2,031,000 | \$ 2,031,000 | \$ 406,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 8,338,878.31 | 10,397,000 | 6,837,000 | 10,397,000 | 10,397,000 | 3,560,000 |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 749,240.53 | 898,000 | 623,000 | 939,000 | 939,000 | 316,000 |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 193,470.47 | 176,000 | 97,000 | 196,000 | 196,000 | 99,000 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 400,450.79 | 494,000 | 387,000 | 524,000 | 524,000 | 137,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 28,777.93 | 26,000 | 14,000 | 26,000 | 26,000 | 12,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 996,054.11 | 983,000 | 677,000 | 1,122,000 | 1,122,000 | 445,000 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 81,995.10 | 66,000 | 51,000 | 66,000 | 66,000 | 15,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 1,152,105.96 | 1,568,000 | 748,000 | 1,592,000 | 1,592,000 | 844,000 |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 4,909,527.43 | 1,751,000 | 2,151,000 | 1,800,000 | 1,800,000 | (351,000) |
| RENTS & CONCESSIONS | | | | | | |
| FIRE DEPARTMENT | 99,564.00 | 101,000 | 81,000 | 101,000 | 101,000 | 20,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 5,438,612.09 | 5,576,000 | 6,445,000 | 6,582,000 | 6,582,000 | 137,000 |
| ROYALTIES | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 716,153.87 | 738,000 | 540,000 | 760,000 | 760,000 | 220,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 25,093,996.98 | \$ 24,763,000 | \$ 20,276,000 | \$ 26,136,000 | \$ 26,136,000 | \$ 5,860,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| OTHER STATE - IN-LIEU TAXES | | | | | | |
| FIRE DEPARTMENT | \$ 20,614.13 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 19,000 | \$ 0 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 8,699.85 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 462.23 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 68.93 | 0 | 0 | 0 | 0 | 0 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE AID - CORRECTIONS | | | | | | |
| FIRE DEPARTMENT | 4,846,893.56 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | 0 |
| STATE AID - DISASTER | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,675,367.19 | 0 | 0 | 0 | 0 | 0 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| FIRE DEPARTMENT | 3,990,279.28 | 4,085,000 | 4,607,000 | 4,085,000 | 4,085,000 | (522,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 742,357.20 | 742,000 | 756,000 | 742,000 | 742,000 | (14,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 35,549.18 | 37,000 | 37,000 | 37,000 | 37,000 | 0 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 1,345.84 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 38,069.56 | 37,000 | 40,000 | 37,000 | 37,000 | (3,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 130,447.66 | 129,000 | 132,000 | 129,000 | 129,000 | (3,000) |
| STATE - OTHER | | | | | | |
| FIRE DEPARTMENT | 1,770,705.39 | 2,249,000 | 2,249,000 | 2,249,000 | 2,249,000 | 0 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 3,385,100.28 | 1,539,000 | 549,000 | 1,804,000 | 1,804,000 | 1,255,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | | | | | | |
| FIRE DEPARTMENT | 4,113,131.00 | 6,066,000 | 7,906,000 | 5,045,000 | 5,045,000 | (2,861,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 20,759,091.28 | \$ 19,760,000 | \$ 21,152,000 | \$ 19,004,000 | \$ 19,004,000 | \$ (2,148,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | \$ 6,985,821.27 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| FEDERAL - OTHER | | | | | | |
| FIRE DEPARTMENT | 14,651,128.70 | 7,664,000 | 15,038,000 | 192,000 | 192,000 | (14,846,000) |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,555.00 | 10,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 21,638,504.97 | \$ 7,674,000 | \$ 15,038,000 | \$ 192,000 | \$ 192,000 | \$ (14,846,000) |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | \$ 37,492.33 | \$ 250,000 | \$ 100,000 | \$ 275,000 | \$ 275,000 | \$ 175,000 |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 0.00 | 530,000 | 530,000 | 0 | 0 | (530,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 40,765.00 | 38,000 | 38,000 | 38,000 | 38,000 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 276,058.89 | 211,000 | 479,000 | 489,000 | 489,000 | 10,000 |
| REDEVELOPMENT / HOUSING | | | | | | |
| FIRE DEPARTMENT | 1,178,248.64 | 566,000 | 0 | 0 | 0 | 0 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 572,414.66 | 572,000 | 1,361,000 | 572,000 | 572,000 | (789,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 632.33 | 1,000 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 73.09 | 0 | 0 | 0 | 0 | 0 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,500.00 | 0 | 2,000 | 0 | 0 | (2,000) |
| METROPOLITAN TRANSIT AUTHORITY | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 10,980.32 | 26,000 | 0 | 0 | 0 | 0 |
| COMMUNITY DEVELOPMENT COMMISSION | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 0.00 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 2,118,165.26 | \$ 2,197,000 | \$ 2,510,000 | \$ 1,374,000 | \$ 1,374,000 | \$ (1,136,000) |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| AUDITING AND ACCOUNTING FEES | | | | | | |
| FIRE DEPARTMENT | \$ 3,085,268.54 | \$ 3,171,000 | \$ 3,170,000 | \$ 3,258,000 | \$ 3,258,000 | \$ 88,000 |
| ELECTION SERVICES | | | | | | |
| FIRE DEPARTMENT | 100.00 | 0 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| FIRE DEPARTMENT | 4,460,577.99 | 4,923,000 | 4,457,000 | 4,923,000 | 4,923,000 | 466,000 |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,809,977.21 | 1,795,000 | 1,478,000 | 1,830,000 | 1,830,000 | 352,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 4,057.55 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 93,006.00 | 90,000 | 23,000 | 90,000 | 90,000 | 67,000 |
| COURT FEES & COSTS | | | | | | |
| FIRE DEPARTMENT | 52,805.00 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | (9,777,782.81) | 7,385,000 | 3,000 | 26,000 | 26,000 | 23,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 35,987.06 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| SANITATION SERVICES | | | | | | |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 36,556,485.17 | 36,503,000 | 36,242,000 | 36,520,000 | 36,520,000 | 278,000 |
| EDUCATIONAL SERVICES | | | | | | |
| FIRE DEPARTMENT | 697,814.62 | 642,000 | 889,000 | 655,000 | 655,000 | (234,000) |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| FIRE DEPARTMENT | 235,651,137.79 | 209,342,000 | 203,502,000 | 208,592,000 | 208,592,000 | 5,090,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 926,859.51 | 1,235,000 | 1,194,000 | 1,176,000 | 1,176,000 | (18,000) |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY | 19,863,901.45 | 19,856,000 | 19,857,000 | 19,853,000 | 19,853,000 | (4,000) |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY | 2,408.82 | 0 | 0 | 0 | 0 | 0 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 3,870,796.36 | 2,257,000 | 14,287,000 | 13,877,000 | 13,877,000 | (410,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 7,316,855.41 | 7,266,000 | 7,083,000 | 7,266,000 | 7,266,000 | 183,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 197,664.25 | 39,000 | 0 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS | | | | | | |
| FIRE DEPARTMENT | 52,155.71 | 66,000 | 53,000 | 66,000 | 66,000 | 13,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 110,336,929.67 | 110,337,000 | 108,960,000 | 110,337,000 | 110,337,000 | 1,377,000 |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY | 5,128,866.45 | 5,664,000 | 5,668,000 | 5,720,000 | 5,720,000 | 52,000 |
| PW - OTHER SPECIAL DISTRICTS SUMMARY | 139,003.86 | 144,000 | 323,000 | 318,000 | 318,000 | (5,000) |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 203,150.06 | 204,000 | 202,000 | 203,000 | 203,000 | 1,000 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 3,124,887.19 | 3,126,000 | 3,145,000 | 3,125,000 | 3,125,000 | (20,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 125,772,324.43 | 28,750,000 | 123,073,000 | 585,000 | 585,000 | (122,488,000) |

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CONTRACT CITIES SELF INSURANCE | | | | | | |
| FIRE DEPARTMENT | 263,972.85 | 288,000 | 217,000 | 264,000 | 264,000 | 47,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 750,884.25 | 751,000 | 759,000 | 751,000 | 751,000 | (8,000) |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 275,510.35 | 290,000 | 316,000 | 316,000 | 316,000 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 10,556.85 | 11,000 | 28,000 | 11,000 | 11,000 | (17,000) |
| TOTAL CHARGES FOR SERVICES | \$ 550,906,161.59 | \$ 444,188,000 | \$ 534,982,000 | \$ 419,815,000 | \$ 419,815,000 | \$ (115,167,000) |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| FIRE DEPARTMENT | \$ 5,631.29 | \$ 28,000 | \$ 24,000 | \$ 28,000 | \$ 28,000 | \$ 4,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 383,930.68 | 1,000 | 103,000 | 1,000 | 1,000 | (102,000) |
| MISCELLANEOUS | | | | | | |
| FIRE DEPARTMENT | 3,399,369.35 | 2,596,000 | 2,610,000 | 2,332,000 | 2,332,000 | (278,000) |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 839,183.11 | 29,000 | 20,000 | 25,000 | 25,000 | 5,000 |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 645.60 | 0 | 0 | 0 | 0 | 0 |
| PW - SPECIAL ROAD DISTRICTS SUMMARY | 400.00 | 0 | 0 | 0 | 0 | 0 |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 11.10 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS/CAPITAL PROJECTS | | | | | | |
| FIRE DEPARTMENT | 0.00 | 5,365,000 | 9,175,000 | 3,810,000 | 3,810,000 | (5,365,000) |
| SETTLEMENTS | | | | | | |
| FIRE DEPARTMENT | 1,000.00 | 0 | 0 | 0 | 0 | 0 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 582,414.91 | 0 | 3,000 | 0 | 0 | (3,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 5,212,586.04 | \$ 8,019,000 | \$ 11,935,000 | \$ 6,196,000 | \$ 6,196,000 | \$ (5,739,000) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| FIRE DEPARTMENT | \$ 265,462.81 | \$ 321,000 | \$ 297,000 | \$ 309,000 | \$ 309,000 | \$ 12,000 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,157,513.43 | 210,000 | 45,000 | 50,000 | 50,000 | 5,000 |

SPECIAL DISTRICT FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|--|---|--|---|---|---|
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY | 15,220.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | |
| FIRE DEPARTMENT | 2,202,182.81 | 38,975,000 | 40,066,000 | 38,542,000 | 38,542,000 | (1,524,000) |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY | 3,101,000.00 | 3,099,000 | 3,497,000 | 3,494,000 | 3,494,000 | (3,000) |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | 133,547,338.04 | 177,402,000 | 163,059,000 | 118,372,000 | 118,372,000 | (44,687,000) |
| TOTAL OTHER FINANCING SOURCES | \$ 140,288,717.09 | \$ 220,007,000 | \$ 206,964,000 | \$ 160,767,000 | \$ 160,767,000 | \$ (46,197,000) |
| TOTAL REVENUE | \$ 1,827,958,912.38 | \$ 1,932,983,000 | \$ 1,928,323,000 | \$ 1,889,953,000 | \$ 1,889,953,000 | \$ (38,370,000) |

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| PW - AVIATION CAPITAL PROJECTS FUND | \$ 14,612,876.55 | \$ 4,901,000 | \$ 5,618,000 | \$ 1,519,000 | \$ 1,519,000 | \$ (4,099,000) |
| PW - AVIATION ENTERPRISE FUND | 2,904,467.52 | 4,001,000 | 10,307,000 | 10,951,000 | 10,951,000 | 644,000 |
| PW - INTERNAL SERVICE FUND | 564,855,729.99 | 646,429,000 | 728,430,000 | 753,220,000 | 753,220,000 | 24,790,000 |
| PW - WATERWORKS DISTRICTS SUMMARY | 81,820,793.60 | 107,386,000 | 200,652,000 | 191,458,000 | 191,458,000 | (9,194,000) |
| TOTAL FINANCING USES | \$ 664,193,867.66 | \$ 762,717,000 | \$ 945,007,000 | \$ 957,148,000 | \$ 957,148,000 | \$ 12,141,000 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PROPERTY TAXES</u> | | | | | | |
| PROP TAXES - CURRENT - SECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | \$ 5,710,263.46 | \$ 5,959,000 | \$ 5,787,000 | \$ 6,287,000 | \$ 6,287,000 | \$ 500,000 |
| PROP TAXES - CURRENT - UNSECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 232,788.15 | 240,000 | 216,000 | 252,000 | 252,000 | 36,000 |
| PROP TAXES - PRIOR - SECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | (64,164.88) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSECURED | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | (3,362.05) | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURRENT | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 152,349.89 | 164,000 | 174,000 | 173,000 | 173,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 6,298.77 | 0 | 0 | 0 | 0 | 0 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 6,107.14 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL PROPERTY TAXES | \$ 6,040,280.48 | \$ 6,370,000 | \$ 6,184,000 | \$ 6,719,000 | \$ 6,719,000 | \$ 535,000 |
| <u>LICENSES PERMITS & FRANCHISES</u> | | | | | | |
| CONSTRUCTION PERMITS | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 0.00 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 0 |
| OTHER LICENSES & PERMITS | | | | | | |
| PW - INTERNAL SERVICE FUND | 7,350.00 | 8,000 | 0 | 8,000 | 8,000 | 8,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | \$ 7,350.00 | \$ 58,000 | \$ 50,000 | \$ 58,000 | \$ 58,000 | \$ 8,000 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>FINES FORFEITURES & PENALTIES</u> | | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | \$ 58,544.78 | \$ 59,000 | \$ 58,000 | \$ 59,000 | \$ 59,000 | \$ 1,000 |
| TOTAL FINES FORFEITURES & PENALTIES | \$ 58,544.78 | \$ 59,000 | \$ 58,000 | \$ 59,000 | \$ 59,000 | \$ 1,000 |
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 73,096.31 | \$ 99,000 | \$ 55,000 | \$ 94,000 | \$ 94,000 | \$ 39,000 |
| PW - WATERWORKS DISTRICTS SUMMARY | 1,576,642.90 | 1,577,000 | 984,000 | 1,577,000 | 1,577,000 | 593,000 |
| | 56,308.35 | 20,000 | 59,000 | 19,000 | 19,000 | (40,000) |
| RENTS & CONCESSIONS | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 4,317,471.20 | 4,134,000 | 4,239,000 | 4,134,000 | 4,134,000 | (105,000) |
| PW - INTERNAL SERVICE FUND | 15,876.64 | 17,000 | 21,000 | 31,000 | 31,000 | 10,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 6,039,395.40 | \$ 5,847,000 | \$ 5,358,000 | \$ 5,855,000 | \$ 5,855,000 | \$ 497,000 |
| <u>INTERGOVERNMENTAL REVENUE - STATE</u> | | | | | | |
| STATE - AID FOR AVIATION | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 0.00 | \$ 10,000 | \$ 0 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| STATE AID - CONSTRUCTION | | | | | | |
| | 0.00 | 391,000 | 983,000 | 592,000 | 592,000 | (391,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 32,501.08 | 32,000 | 32,000 | 32,000 | 32,000 | 0 |
| STATE - OTHER | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 1,169.00 | 0 | 0 | 0 | 0 | 0 |
| PW - INTERNAL SERVICE FUND | 281,860.00 | 0 | 0 | 0 | 0 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 459,297.14 | 0 | 0 | 0 | 0 | 0 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | \$ 774,827.22 | \$ 433,000 | \$ 1,015,000 | \$ 634,000 | \$ 634,000 | \$ (381,000) |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL AID - CONSTRUCTION | \$ 10,292,718.20 | \$ 2,012,000 | \$ 2,605,000 | \$ 593,000 | \$ 593,000 | \$ (2,012,000) |
| FEDERAL AID - DISASTER RELIEF | | | | | | |
| PW - INTERNAL SERVICE FUND | 114,161.20 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 24,573.50 | 0 | 0 | 0 | 0 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 2,182,933.36 | 2,000 | 0 | 0 | 0 | 0 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 58,000 | 58,000 | 58,000 | 58,000 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 12,614,386.26 | \$ 2,072,000 | \$ 2,663,000 | \$ 651,000 | \$ 651,000 | \$ (2,012,000) |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 97,134.27 | \$ 100,000 | \$ 91,000 | \$ 100,000 | \$ 100,000 | \$ 9,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 97,134.27 | \$ 100,000 | \$ 91,000 | \$ 100,000 | \$ 100,000 | \$ 9,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | \$ 1,943,640.69 | \$ 1,921,000 | \$ 1,899,000 | \$ 1,921,000 | \$ 1,921,000 | \$ 22,000 |
| PERSONNEL SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| PLANNING & ENGINEERING SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 858.00 | 0 | 0 | 0 | 0 | 0 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| AGRICULTURAL SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| COURT FEES & COSTS | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| LAW ENFORCEMENT SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 861,188.59 | 358,000 | 358,000 | 411,000 | 411,000 | 53,000 |
| RECORDING FEES | | | | | | |
| PW - INTERNAL SERVICE FUND | 3,644.22 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 1,178.37 | 0 | 0 | 0 | 0 | 0 |
| ROAD & STREET SERVICES | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| PW - AVIATION ENTERPRISE FUND | 545,087.68 | 446,000 | 360,000 | 372,000 | 372,000 | 12,000 |
| PW - INTERNAL SERVICE FUND | 539,517,197.19 | 611,846,000 | 698,469,000 | 739,002,000 | 739,002,000 | 40,533,000 |
| PW - WATERWORKS DISTRICTS SUMMARY | 83,714,876.49 | 84,489,000 | 84,798,000 | 84,540,000 | 84,540,000 | (258,000) |
| SPECIAL ASSESSMENTS | | | | | | |
| PW - WATERWORKS DISTRICTS SUMMARY | 4,059.60 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT CITIES SELF INSURANCE | | | | | | |
| PW - INTERNAL SERVICE FUND | 14,795.80 | 76,000 | 76,000 | 76,000 | 76,000 | 0 |
| TOTAL CHARGES FOR SERVICES | \$ 626,606,526.63 | \$ 699,153,000 | \$ 785,977,000 | \$ 826,339,000 | \$ 826,339,000 | \$ 40,362,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| OTHER SALES | | | | | | |
| PW - INTERNAL SERVICE FUND | \$ 6,362.21 | \$ 222,000 | \$ 226,000 | \$ 226,000 | \$ 226,000 | \$ 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 72,714.20 | 0 | 0 | 0 | 0 | 0 |

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MISCELLANEOUS | | | | | | |
| PW - INTERNAL SERVICE FUND | 1,131,136.52 | 1,420,000 | 1,420,000 | 1,420,000 | 1,420,000 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 20,833.75 | 35,000 | 43,000 | 35,000 | 35,000 | (8,000) |
| SETTLEMENTS | | | | | | |
| PW - INTERNAL SERVICE FUND | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| PW - WATERWORKS DISTRICTS SUMMARY | 14,153.78 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | \$ 1,245,200.46 | \$ 1,679,000 | \$ 1,691,000 | \$ 1,683,000 | \$ 1,683,000 | \$ (8,000) |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| SALE OF CAPITAL ASSETS | | | | | | |
| PW - AVIATION ENTERPRISE FUND | \$ 20,711.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PW - INTERNAL SERVICE FUND | 774,752.40 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| TRANSFERS IN | | | | | | |
| PW - INTERNAL SERVICE FUND | 6,358,104.68 | 25,441,000 | 25,441,000 | 11,699,000 | 11,699,000 | (13,742,000) |
| PW - WATERWORKS DISTRICTS SUMMARY | 687,373.00 | 757,000 | 757,000 | 2,623,000 | 2,623,000 | 1,866,000 |
| | 385,271.22 | 710,000 | 160,000 | 252,000 | 252,000 | 92,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 8,226,212.30 | \$ 27,028,000 | \$ 26,478,000 | \$ 14,694,000 | \$ 14,694,000 | \$ (11,784,000) |
| TOTAL REVENUE | \$ 661,709,857.80 | \$ 742,799,000 | \$ 829,565,000 | \$ 856,792,000 | \$ 856,792,000 | \$ 27,227,000 |

AGENCY FUND

FINANCING USES COMPARISON

| FUND NAME | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| FINANCING USES | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 87,511,000.00 | \$ 111,849,000 | \$ 158,238,000 | \$ 196,773,000 | \$ 196,773,000 | \$ 38,535,000 |
| HOUSING AUTHORITY FUND | 338,571,000.00 | 386,340,000 | 357,453,000 | 390,196,000 | 390,196,000 | 32,743,000 |
| TOTAL FINANCING USES | \$ 426,082,000.00 | \$ 498,189,000 | \$ 515,691,000 | \$ 586,969,000 | \$ 586,969,000 | \$ 71,278,000 |

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>REVENUE - USE OF MONEY & PROPERTY</u> | | | | | | |
| INTEREST | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 4,589,000.00 | \$ 5,713,000 | \$ 5,351,000 | \$ 5,089,000 | \$ 5,089,000 | \$ (262,000) |
| HOUSING AUTHORITY FUND | 1,821,000.00 | 354,000 | 315,000 | 393,000 | 393,000 | 78,000 |
| RENTS & CONCESSIONS | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | 889,000.00 | 695,000 | 597,000 | 623,000 | 623,000 | 26,000 |
| HOUSING AUTHORITY FUND | 13,248,000.00 | 13,514,000 | 13,195,000 | 13,585,000 | 13,585,000 | 390,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | \$ 20,547,000.00 | \$ 20,276,000 | \$ 19,458,000 | \$ 19,690,000 | \$ 19,690,000 | \$ 232,000 |
| <u>INTERGOVERNMENTAL REVENUE - FEDERAL</u> | | | | | | |
| FEDERAL - OTHER | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 27,974,000.00 | \$ 28,887,000 | \$ 34,840,000 | \$ 36,179,000 | \$ 36,179,000 | \$ 1,339,000 |
| HOUSING AUTHORITY FUND | 316,427,000.00 | 353,569,000 | 314,661,000 | 355,156,000 | 355,156,000 | 40,495,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | \$ 344,401,000.00 | \$ 382,456,000 | \$ 349,501,000 | \$ 391,335,000 | \$ 391,335,000 | \$ 41,834,000 |
| <u>INTERGOVERNMENTAL REVENUE - OTHER</u> | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 41,714,000.00 | \$ 63,865,000 | \$ 88,022,000 | \$ 144,487,000 | \$ 144,487,000 | \$ 56,465,000 |
| HOUSING AUTHORITY FUND | 5,033,000.00 | 14,238,000 | 16,268,000 | 16,162,000 | 16,162,000 | (106,000) |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | \$ 46,747,000.00 | \$ 78,103,000 | \$ 104,290,000 | \$ 160,649,000 | \$ 160,649,000 | \$ 56,359,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| CHARGES FOR SERVICES - OTHER | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 1,609,000.00 | \$ 597,000 | \$ 749,000 | \$ 840,000 | \$ 840,000 | \$ 91,000 |
| HOUSING AUTHORITY FUND | 165,000.00 | 191,000 | 211,000 | 215,000 | 215,000 | 4,000 |
| TOTAL CHARGES FOR SERVICES | \$ 1,774,000.00 | \$ 788,000 | \$ 960,000 | \$ 1,055,000 | \$ 1,055,000 | \$ 95,000 |

AGENCY FUND
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---------------------------------------|--|---|--|---|---|---|
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| MISCELLANEOUS | | | | | | |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 10,736,000.00 | \$ 12,092,000 | \$ 28,679,000 | \$ 9,555,000 | \$ 9,555,000 | \$ (19,124,000) |
| HOUSING AUTHORITY FUND | 1,877,000.00 | 4,474,000 | 12,803,000 | 4,685,000 | 4,685,000 | (8,118,000) |
| TOTAL MISCELLANEOUS REVENUE | \$ 12,613,000.00 | \$ 16,566,000 | \$ 41,482,000 | \$ 14,240,000 | \$ 14,240,000 | \$ (27,242,000) |
| TOTAL REVENUE | \$ 426,082,000.00 | \$ 498,189,000 | \$ 515,691,000 | \$ 586,969,000 | \$ 586,969,000 | \$ 71,278,000 |

**LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL)
EQUIPMENT PROGRAM ACQUISITION
Summary of Authorized Transactions/Financing Uses by Department - All Funds**

| Department | Equipment Category | Anticipated 2019-20 Acquisitions |
|------------------------|---|---|
| General Fund | | |
| Beaches and Harbors | Watercraft | \$ 376,000 |
| Beaches and Harbors | Manufactured or Prefabricated Structure | 75,000 |
| Beaches and Harbors | Vehicles and Transportation Equipment | 130,000 |
| Beaches and Harbors | Agriculture and Landscape Equipment | 464,000 |
| Sheriff | Vehicles and Transportation Equipment | 43,200,000 |
| Sheriff | Watercraft | 2,255,000 |
| Total General Fund | | <u>\$ 46,500,000</u> |
| Total Financing | | \$ 46,500,000 |

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2019-20. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2019-20 Recommended Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by the LAC-CAL Equipment Program and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.



Auditor-Controller Schedules Governmental Funds

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2019-20**

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|-------------------------------|---|---|---|---|---|---|---|---|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| GOVERNMENTAL FUNDS | | | | | | | | |
| GENERAL FUND | 1,465,870,000 | 23,565,000 | 21,983,253,000 | 23,472,688,000 | 23,354,615,000 | 32,488,000 | 85,585,000 | 23,472,688,000 |
| SPECIAL REVENUE FUNDS | 1,014,707,000 | 327,609,000 | 2,294,742,000 | 3,637,058,000 | 3,147,961,000 | 116,264,000 | 372,833,000 | 3,637,058,000 |
| CAPITAL PROJECT SPECIAL FUNDS | 83,668,000 | | 133,871,000 | 217,539,000 | 198,110,000 | 19,429,000 | | 217,539,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,564,245,000 | \$ 351,174,000 | \$ 24,411,866,000 | \$ 27,327,285,000 | \$ 26,700,686,000 | \$ 168,181,000 | \$ 458,418,000 | \$ 27,327,285,000 |
| OTHER FUNDS | | | | | | | | |
| INTERNAL SERVICE FUND | | | 753,220,000 | 753,220,000 | 753,220,000 | | | 753,220,000 |
| HOSPITAL ENTERPRISE FUNDS | | 163,930,000 | 4,097,224,000 | 4,261,154,000 | 4,261,154,000 | | | 4,261,154,000 |
| OTHER ENTERPRISE FUNDS | 100,336,000 | 20,000 | 103,572,000 | 203,928,000 | 203,928,000 | | | 203,928,000 |
| SPECIAL DISTRICT FUNDS | 216,602,000 | 235,054,000 | 1,889,953,000 | 2,341,609,000 | 2,142,691,000 | 19,622,000 | 179,296,000 | 2,341,609,000 |
| AGENCY FUND | | | 586,969,000 | 586,969,000 | 586,969,000 | | | 586,969,000 |
| TOTAL OTHER FUNDS | \$ 316,938,000 | \$ 399,004,000 | \$ 7,430,938,000 | \$ 8,146,880,000 | \$ 7,947,962,000 | \$ 19,622,000 | \$ 179,296,000 | \$ 8,146,880,000 |
| TOTAL ALL FUNDS | \$ 2,881,183,000 | \$ 750,178,000 | \$ 31,842,804,000 | \$ 35,474,165,000 | \$ 34,648,648,000 | \$ 187,803,000 | \$ 637,714,000 | \$ 35,474,165,000 |
| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
| TOTALS TRANSFERRED FROM | SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2 | SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3 | SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4 | SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5 | SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6 | SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7 | SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8 | SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| GENERAL FUND | | | | | | | | |
| GENERAL FUND | 1,465,870,000 | 23,565,000 | 21,983,253,000 | 23,472,688,000 | 23,354,615,000 | 32,488,000 | 85,585,000 | 23,472,688,000 |
| TOTAL GENERAL FUND | \$ 1,465,870,000 | \$ 23,565,000 | \$ 21,983,253,000 | \$ 23,472,688,000 | \$ 23,354,615,000 | \$ 32,488,000 | \$ 85,585,000 | \$ 23,472,688,000 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | | 125,000 | 125,000 | 125,000 | | | 125,000 |
| AIR QUALITY IMPROVEMENT FUND | 4,431,000 | | 1,436,000 | 5,867,000 | 815,000 | 5,052,000 | | 5,867,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 60,330,000 | | 553,000 | 60,883,000 | 60,883,000 | | | 60,883,000 |
| CABLE TV FRANCHISE FUND | 11,642,000 | | 3,100,000 | 14,742,000 | 6,055,000 | 8,687,000 | | 14,742,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 5,435,000 | | 2,958,000 | 8,393,000 | 8,393,000 | | | 8,393,000 |
| CIVIC ART SPECIAL FUND | 2,132,000 | | | 2,132,000 | 2,132,000 | | | 2,132,000 |
| CIVIC CENTER EMPLOYEE PARKING FUND | | | 6,874,000 | 6,874,000 | 6,874,000 | | | 6,874,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | 75,317,000 | 7,089,000 | 1,480,000 | 83,886,000 | 7,089,000 | | 76,797,000 | 83,886,000 |
| COURTHOUSE CONSTRUCTION FUND | 7,635,000 | | 9,633,000 | 17,268,000 | 17,268,000 | | | 17,268,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 67,489,000 | | 10,959,000 | 78,448,000 | 78,448,000 | | | 78,448,000 |
| DISPUTE RESOLUTION FUND | 788,000 | | 2,505,000 | 3,293,000 | 2,750,000 | | 543,000 | 3,293,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 478,000 | | 236,000 | 714,000 | 714,000 | | | 714,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 18,000 | | | 18,000 | 18,000 | | | 18,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 1,048,000 | | 1,894,000 | 2,942,000 | 2,942,000 | | | 2,942,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | 672,000 | | 1,978,000 | 2,650,000 | 2,177,000 | 473,000 | | 2,650,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 3,217,000 | | 275,000 | 3,492,000 | 3,492,000 | | | 3,492,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 3,457,000 | | 2,588,000 | 6,045,000 | 6,045,000 | | | 6,045,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 25,682,000 | | 1,186,000 | 26,868,000 | 26,868,000 | | | 26,868,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 1,356,000 | | 2,847,000 | 4,203,000 | 3,900,000 | | 303,000 | 4,203,000 |
| FISH AND GAME PROPAGATION FUND | 70,000 | | 23,000 | 93,000 | 69,000 | 24,000 | | 93,000 |
| FORD THEATRES DEVELOPMENT FUND | 46,000 | | 1,220,000 | 1,266,000 | 1,229,000 | 37,000 | | 1,266,000 |
| HAZARDOUS WASTE SPECIAL FUND | 449,000 | | 290,000 | 739,000 | 350,000 | | 389,000 | 739,000 |
| HEALTH CARE SELF-INSURANCE FUND | 28,847,000 | | 150,081,000 | 178,928,000 | 178,928,000 | | | 178,928,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 6,455,000 | | 4,029,000 | 10,484,000 | 10,484,000 | | | 10,484,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 40,908,000 | | 278,123,000 | 319,031,000 | 319,031,000 | | | 319,031,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | | 6,688,000 | 6,688,000 | 6,688,000 | | | 6,688,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 215,000 | | 207,000 | 422,000 | 150,000 | 272,000 | | 422,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 48,175,000 | | 380,879,000 | 429,054,000 | 424,000,000 | | 5,054,000 | 429,054,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | 210,000 | | | 210,000 | 50,000 | 160,000 | | 210,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 4,198,000 | | 300,000 | 4,498,000 | 4,498,000 | | | 4,498,000 |
| LA COUNTY LIBRARY | 22,077,000 | | 148,988,000 | 171,065,000 | 168,042,000 | | 3,023,000 | 171,065,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 1,838,000 | | 270,000 | 2,108,000 | 2,108,000 | | | 2,108,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 657,000 | | 24,000 | 681,000 | 681,000 | | | 681,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 819,000 | | 119,000 | 938,000 | 938,000 | | | 938,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 497,000 | | 80,000 | 577,000 | 577,000 | | | 577,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 2,398,000 | | 341,000 | 2,739,000 | 2,686,000 | 53,000 | | 2,739,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 2,448,000 | | 105,000 | 2,553,000 | 2,553,000 | | | 2,553,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 144,000 | | 16,000 | 160,000 | 155,000 | 5,000 | | 160,000 |
| LINKAGES SUPPORT PROGRAM FUND | 137,000 | | 780,000 | 917,000 | 803,000 | | 114,000 | 917,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 128,312,000 | 310,032,000 | 613,826,000 | 1,052,170,000 | 765,560,000 | | 286,610,000 | 1,052,170,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 673,000 | | 21,000 | 694,000 | 694,000 | | | 694,000 |
| MOTOR VEHICLES A.C.O. FUND | 584,000 | | 125,000 | 709,000 | 709,000 | | | 709,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,436,000 | | 1,195,000 | 2,631,000 | 2,631,000 | | | 2,631,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 16,434,000 | | 4,300,000 | 20,734,000 | 20,734,000 | | | 20,734,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 636,000 | | 10,000 | 646,000 | 646,000 | | | 646,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 869,000 | | 125,000 | 994,000 | 994,000 | | | 994,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 2,661,000 | | 798,000 | 3,459,000 | 3,459,000 | | | 3,459,000 |
| PARKS AND RECREATION - RECREATION FUND | 848,000 | | 2,502,000 | 3,350,000 | 3,350,000 | | | 3,350,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 206,000 | | 114,000 | 320,000 | 320,000 | | | 320,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 134,467,000 | | 36,500,000 | 170,967,000 | 88,365,000 | 82,602,000 | | 170,967,000 |
| PRODUCTIVITY INVESTMENT FUND | 7,068,000 | | 297,000 | 7,365,000 | 1,075,000 | 6,290,000 | | 7,365,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 161,000 | | 650,000 | 811,000 | 761,000 | 50,000 | | 811,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | | 340,000 | 340,000 | 340,000 | | | 340,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 11,000 | | 20,000 | 31,000 | 31,000 | | | 31,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 97,000 | | 628,000 | 725,000 | 677,000 | 48,000 | | 725,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | | | 172,000 | 172,000 | 172,000 | | | 172,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | | | 1,000 | 1,000 | 1,000 | | | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 68,000 | | 82,000 | 150,000 | 150,000 | | | 150,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 3,000 | | 9,000 | 12,000 | 11,000 | 1,000 | | 12,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | | | 1,000 | 1,000 | 1,000 | | | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | 151,000 | | 764,000 | 915,000 | 846,000 | 69,000 | | 915,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 604,000 | | 1,618,000 | 2,222,000 | 2,222,000 | | | 2,222,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 19,500,000 | | 14,730,000 | 34,230,000 | 34,230,000 | | | 34,230,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 44,671,000 | | 24,192,000 | 68,863,000 | 68,863,000 | | | 68,863,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 528,000 | | 161,000 | 689,000 | 689,000 | | | 689,000 |

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 15,211,000 | | 69,817,000 | 85,028,000 | 85,028,000 | | | 85,028,000 |
| PUBLIC WORKS - ROAD FUND | 11,682,000 | | 358,904,000 | 370,586,000 | 370,586,000 | | | 370,586,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 7,555,000 | 1,788,000 | 32,278,000 | 41,621,000 | 41,621,000 | | | 41,621,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 12,119,000 | | 25,037,000 | 37,156,000 | 37,156,000 | | | 37,156,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 586,000 | | 1,240,000 | 1,826,000 | 1,494,000 | 332,000 | | 1,826,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 1,944,000 | | 4,139,000 | 6,083,000 | 4,215,000 | 1,868,000 | | 6,083,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,796,000 | | 1,271,000 | 3,067,000 | 2,160,000 | 907,000 | | 3,067,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 4,655,000 | | 1,272,000 | 5,927,000 | 3,784,000 | 2,143,000 | | 5,927,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 6,518,000 | | 1,391,000 | 7,909,000 | 819,000 | 7,090,000 | | 7,909,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 80,265,000 | | 10,000,000 | 90,265,000 | 90,265,000 | | | 90,265,000 |
| SHERIFF - AUTOMATION FUND | 21,893,000 | 8,700,000 | 3,800,000 | 34,393,000 | 34,393,000 | | | 34,393,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 182,000 | | 1,750,000 | 1,932,000 | 1,932,000 | | | 1,932,000 |
| SHERIFF - INMATE WELFARE FUND | 18,355,000 | | 26,599,000 | 44,954,000 | 44,954,000 | | | 44,954,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 12,645,000 | | 7,103,000 | 19,748,000 | 19,748,000 | | | 19,748,000 |
| SHERIFF - PROCESSING FEE FUND | 3,408,000 | | 4,710,000 | 8,118,000 | 8,118,000 | | | 8,118,000 |
| SHERIFF - SPECIAL TRAINING FUND | 6,611,000 | | 1,880,000 | 8,491,000 | 8,491,000 | | | 8,491,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 17,478,000 | | 16,630,000 | 34,108,000 | 34,108,000 | | | 34,108,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 101,000 | | 550,000 | 651,000 | 550,000 | 101,000 | | 651,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 1,014,707,000 | \$ 327,609,000 | \$ 2,294,742,000 | \$ 3,637,058,000 | \$ 3,147,961,000 | \$ 116,264,000 | \$ 372,833,000 | \$ 3,637,058,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | | | | | |
| DEL VALLE A.C.O. FUND | 1,574,000 | | 1,000 | 1,575,000 | 1,575,000 | | | 1,575,000 |
| GAP LOAN CAPITAL PROJECT FUND | 43,249,000 | | 750,000 | 43,999,000 | 24,570,000 | 19,429,000 | | 43,999,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | 3,993,000 | | 50,000 | 4,043,000 | 4,043,000 | | | 4,043,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 3,322,000 | | 6,141,000 | 9,463,000 | 9,463,000 | | | 9,463,000 |

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-20**

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | 59,102,000 | 59,102,000 | 59,102,000 | | | 59,102,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | 493,000 | | 3,670,000 | 4,163,000 | 4,163,000 | | | 4,163,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | | | 59,193,000 | 59,193,000 | 59,193,000 | | | 59,193,000 |
| MARINA REPLACEMENT A.C.O. FUND | 27,724,000 | | 4,300,000 | 32,024,000 | 32,024,000 | | | 32,024,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 3,313,000 | | 664,000 | 3,977,000 | 3,977,000 | | | 3,977,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 83,668,000 | \$ | \$ 133,871,000 | \$ 217,539,000 | \$ 198,110,000 | \$ 19,429,000 | \$ | \$ 217,539,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,564,245,000 | \$ 351,174,000 | \$ 24,411,866,000 | \$ 27,327,285,000 | \$ 26,700,686,000 | \$ 168,181,000 | \$ 458,418,000 | \$ 27,327,285,000 |

| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
|-------------------------|--------------|--------------|--------------|----------------------------|--------------|--------------|--------------|----------------------------|
| TOTALS TRANSFERRED FROM | SCH 3, COL 6 | SCH 4, COL 3 | SCH 5, COL 5 | | SCH 7, COL 5 | SCH 7, COL 5 | SCH 4, COL 4 | SCH 7, COL 5 |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| GENERAL FUND | | | | | |
| GENERAL FUND | | | | | 1,465,870,000 |
| TOTAL GENERAL FUND | \$ | \$ | \$ | \$ | \$ 1,465,870,000 |
| SPECIAL REVENUE FUNDS | | | | | |
| AIR QUALITY IMPROVEMENT FUND | | | | | 4,431,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | | 60,330,000 |
| CABLE TV FRANCHISE FUND | | | | | 11,642,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | | | | 5,435,000 |
| CIVIC ART SPECIAL FUND | | | | | 2,132,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | | | | | 75,317,000 |
| COURTHOUSE CONSTRUCTION FUND | | | | | 7,635,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | | | 67,489,000 |
| DISPUTE RESOLUTION FUND | | | | | 788,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | | | | | 478,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | | | 18,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | | | | 1,048,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | | | | 672,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | | 3,217,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | | | | 3,457,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | | 25,682,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | | 1,356,000 |
| FISH AND GAME PROPAGATION FUND | | | | | 70,000 |
| FORD THEATRES DEVELOPMENT FUND | | | | | 46,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | | | 449,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | | 28,847,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | | | | 6,455,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | | | | 40,908,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | | | 215,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | | 48,175,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | | | 210,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | | 4,198,000 |
| LA COUNTY LIBRARY | | | | | 22,077,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | | | | | 1,838,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | | | 657,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | | | | | 819,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | | | 497,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | | | 2,398,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | | | | | 2,448,000 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2019 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | | | 144,000 |
| LINKAGES SUPPORT PROGRAM FUND | | | | | 137,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | | 128,312,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | | | 673,000 |
| MOTOR VEHICLES A.C.O. FUND | | | | | 584,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | | | | 1,436,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | | | | | 16,434,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | | | 636,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | | | | 869,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | | | | 2,661,000 |
| PARKS AND RECREATION - RECREATION FUND | | | | | 848,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | | | 206,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | | | 134,467,000 |
| PRODUCTIVITY INVESTMENT FUND | | | | | 7,068,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | | | 161,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | | | | | 11,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | | | 97,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | | | 68,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | | | | 3,000 |
| PUBLIC HEALTH - STATHAM FUND | | | | | 151,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | | | | 604,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | | | | | 19,500,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | | | | 44,671,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | | 528,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | | | | 15,211,000 |
| PUBLIC WORKS - ROAD FUND | | | | | 11,682,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | | 7,555,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | | 12,119,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | | | 586,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | | | 1,944,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | | | 1,796,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | | | 4,655,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | | | 6,518,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | | | | 80,265,000 |
| SHERIFF - AUTOMATION FUND | | | | | 21,893,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | | | | | 182,000 |
| SHERIFF - INMATE WELFARE FUND | | | | | 18,355,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | | 12,645,000 |
| SHERIFF - PROCESSING FEE FUND | | | | | 3,408,000 |

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| SHERIFF - SPECIAL TRAINING FUND | | | | | 6,611,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | | | | 17,478,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | | | | 101,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ | \$ | \$ | \$ | \$ 1,014,707,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | | |
| DEL VALLE A.C.O. FUND | | | | | 1,574,000 |
| GAP LOAN CAPITAL PROJECT FUND | | | | | 43,249,000 |
| LA COUNTY LIBRARY - A.C.O. FUND | | | | | 3,993,000 |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | | | | 3,322,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | | | | | 493,000 |
| MARINA REPLACEMENT A.C.O. FUND | | | | | 27,724,000 |
| PARK IN-LIEU FEES A.C.O. FUND | | | | | 3,313,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ | \$ | \$ | \$ | \$ 83,668,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ | \$ | \$ | \$ | \$ 2,564,245,000 |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 2, COL 2 |

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 1,416,749 | | | 1,416,749 |
| ASSIGNED FOR RAINY DAY FUNDS | 524,873,000 | | | 524,873,000 |
| COMMITTED FOR ASSESSOR TAX SYSTEM | 1,494,000 | 1,494,000 | | |
| COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES | 968,000 | | | 968,000 |
| COMMITTED FOR BUDGET UNCERTAINTIES | 104,505,429 | | | 104,505,429 |
| COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE | 143,391,000 | | | 143,391,000 |
| COMMITTED FOR DCFS | 8,840,000 | | | 8,840,000 |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS) | 9,891,000 | | | 9,891,000 |
| COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ | 4,363,000 | 2,000,000 | | 2,363,000 |
| COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT | 89,761,178 | 498,000 | | 89,263,178 |
| COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION | 1,740,000 | | | 1,740,000 |
| COMMITTED FOR IT ENHANCEMENTS | 81,491,000 | | | 81,491,000 |
| COMMITTED FOR LIBRARY SERVICES-GENERAL FUND | 8,000,000 | | | 8,000,000 |
| COMMITTED FOR LIVE SCAN | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR LOCAL TAXES | 2,748,000 | | | 2,748,000 |
| COMMITTED FOR MENTAL HEALTH TREATMENT CENTER | 149,676,000 | | 57,559,000 | 207,235,000 |
| COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING | 80,084,000 | 19,573,000 | | 60,511,000 |
| COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM | 3,549,000 | | | 3,549,000 |
| COMMITTED FOR SHERIFF UNINCORPORATED PATROL | 90,000 | | | 90,000 |
| COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT | 3,877,000 | | | 3,877,000 |
| COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM | 463,000 | | | 463,000 |
| COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES | 1,267,000 | | | 1,267,000 |
| COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP) | 40,979,000 | | 28,026,000 | 69,005,000 |
| NONSPENDABLE FOR DEPOSIT WITH OTHERS | 3,509,768 | | | 3,509,768 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 11,393,000 | | | 11,393,000 |
| NONSPENDABLE FOR LT INVESTMENT | 3,790,000 | | | 3,790,000 |
| NONSPENDABLE FOR LT LOANS REC - LA-RICS | 28,000,000 | | | 28,000,000 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - LACCE | 9,110,000 | | | 9,110,000 |
| NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL | 66,428,571 | | | 66,428,571 |
| NONSPENDABLE FOR LT RECEIVABLES - SHERIFF-SCAAP | 3,000,000 | | | 3,000,000 |
| NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY | 1,296,689 | | | 1,296,689 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND) | 979,421 | | | 979,421 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 14,403,869 | | | 14,403,869 |
| NONSPENDABLE FOR LT RECEIVABLES DMH | 6,500,000 | | | 6,500,000 |

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------|------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| NONSPENDABLE FOR LT RECEIVABLES SB90 | 18,269,962 | | | 18,269,962 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 40,191,934 | | | 40,191,934 |
| RESTRICTED FOR GRAND AVENUE PROJECT | 4,600,000 | | | 4,600,000 |
| RESTRICTED FOR LA ALAMEDA PROJECT | 2,000,000 | | | 2,000,000 |
| RESTRICTED FOR SHERIFF PITCHESS LANDFILL | 2,976,000 | | | 2,976,000 |
| RESTRICTED FOR UTILITY USER TAX (UUT) | 12,264,166 | | | 12,264,166 |
| TOTAL GENERAL FUND | \$ 1,494,180,736 | \$ 23,565,000 | \$ 85,585,000 | \$ 1,556,200,736 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | |
| NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC | 76,700 | | | 76,700 |
| CONSUMER PROTECTION SETTLEMENT FUND | | | | |
| COMMITTED FOR BUDGET UNCERTAINTIES | 6,134,000 | | | 6,134,000 |
| COMMITTED FOR PROGRAM EXPANSION | 9,945,000 | | 2,680,000 | 12,625,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 1 | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 2 | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 3 | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 4 | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR SUPERVISORIAL DISTRICT 5 | 2,000,000 | | | 2,000,000 |
| COMMITTED FOR WELLS FARGO SETTLEMENT | 5,162,000 | 7,089,000 | 74,117,000 | 72,190,000 |
| DISPUTE RESOLUTION FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 737,000 | | 543,000 | 1,280,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 606,000 | | | 606,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 4,362,000 | | | 4,362,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 1,988,000 | | | 1,988,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 2,227,000 | | 303,000 | 2,530,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 2,022,000 | | 389,000 | 2,411,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 100,000 | | | 100,000 |
| COMMITTED FOR ANTICIPATED COST INCREASES | 60,000,000 | | | 60,000,000 |

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20**

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------------|------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | |
| COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS | 37,434,000 | | 5,054,000 | 42,488,000 |
| LA COUNTY LIBRARY | | | | |
| ASSIGNED FOR IMPREST CASH | 15,475 | | | 15,475 |
| COMMITTED FOR PROGRAM EXPANSION | 21,495,000 | | 3,023,000 | 24,518,000 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 439,899 | | | 439,899 |
| LINKAGES SUPPORT PROGRAM FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 165,000 | | 114,000 | 279,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | |
| COMMITTED FOR BUDGET UNCERTAINTIES | 794,560,000 | 310,032,000 | 286,610,000 | 771,138,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | |
| COMMITTED FOR INFRASTRUCTURE GROWTH | 436,000 | | | 436,000 |
| PUBLIC WORKS - ROAD FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 18,429 | | | 18,429 |
| COMMITTED FOR CAPITAL ASSET | 5,738,000 | | | 5,738,000 |
| COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS | 19,017,000 | | | 19,017,000 |
| COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS | 1,000,000 | | | 1,000,000 |
| COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT | 10,000,000 | | | 10,000,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,303 | | | 1,303 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 27,821,000 | 1,788,000 | | 26,033,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 17,247,000 | | | 17,247,000 |
| SHERIFF - AUTOMATION FUND | | | | |
| COMMITTED FOR CAPITAL PROJECTS | 8,700,000 | 8,700,000 | | |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | |
| ASSIGNED FOR IMPREST CASH | 500,000 | | | 500,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 1,047,947,806 | \$ 327,609,000 | \$ 372,833,000 | \$ 1,093,171,806 |
| TOTAL GOVERNMENTAL FUNDS | \$ 2,542,128,542 | \$ 351,174,000 | \$ 458,418,000 | \$ 2,649,372,542 |

SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2019-20

| FUND NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2019 ** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5) |
|--|---|---|-------------------------------|---|
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED FROM | | | SCH 7, COL 5 | |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 2, COL 3 | SCH 1, COL 8 SCH 2, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>SUMMARIZATION BY SOURCE</u> | | | | |
| PROPERTY TAXES | 5,498,015,247.13 | 5,786,728,000 | 6,097,256,000 | 6,097,256,000 |
| OTHER TAXES | 859,492,922.71 | 964,810,000 | 966,612,000 | 966,612,000 |
| LICENSES PERMITS & FRANCHISES | 81,387,004.74 | 83,932,000 | 78,179,000 | 79,548,000 |
| FINES FORFEITURES & PENALTIES | 217,904,248.81 | 206,372,000 | 214,087,000 | 215,545,000 |
| REVENUE - USE OF MONEY & PROPERTY | 309,147,470.62 | 318,089,000 | 305,746,000 | 305,379,000 |
| INTERGOVERNMENTAL REVENUE - STATE | 6,623,861,842.69 | 6,869,454,000 | 7,932,319,000 | 7,551,604,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | 3,844,235,689.72 | 4,210,365,000 | 4,772,436,000 | 4,730,935,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | 50,908,721.53 | 47,633,000 | 85,720,000 | 76,206,000 |
| CHARGES FOR SERVICES | 2,016,562,265.55 | 2,640,406,000 | 2,722,793,000 | 2,814,958,000 |
| MISCELLANEOUS REVENUE | 427,760,298.46 | 473,935,000 | 366,096,000 | 367,314,000 |
| OTHER FINANCING SOURCES | 803,564,863.99 | 1,092,657,000 | 1,212,709,000 | 1,206,509,000 |
| TOTAL SUMMARIZATION BY SOURCE | \$ 20,732,840,575.95 | \$ 22,694,381,000 | \$ 24,753,953,000 | \$ 24,411,866,000 |
| <u>SUMMARIZATION BY FUND</u> | | | | |
| <u>GENERAL FUND</u> | | | | |
| GENERAL FUND | 18,565,316,731.73 | 20,318,773,000 | 22,313,029,000 | 21,983,253,000 |
| TOTAL GENERAL FUND | \$ 18,565,316,731.73 | \$ 20,318,773,000 | \$ 22,313,029,000 | \$ 21,983,253,000 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 136,758.00 | 125,000 | 125,000 | 125,000 |
| AIR QUALITY IMPROVEMENT FUND | 1,396,855.05 | 3,117,000 | 1,436,000 | 1,436,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 14,986,432.33 | 1,446,000 | 553,000 | 553,000 |
| CABLE TV FRANCHISE FUND | 3,440,389.48 | 3,100,000 | 3,100,000 | 3,100,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 3,065,406.30 | 2,958,000 | 2,958,000 | 2,958,000 |
| CIVIC ART SPECIAL FUND | 1,587,966.00 | 1,105,000 | | |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,625,805.30 | 6,846,000 | 6,874,000 | 6,874,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | 9,679,583.38 | 75,317,000 | 1,480,000 | 1,480,000 |
| COURTHOUSE CONSTRUCTION FUND | 11,191,620.61 | 9,633,000 | 9,633,000 | 9,633,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 13,204,100.10 | 10,959,000 | 10,959,000 | 10,959,000 |
| DISPUTE RESOLUTION FUND | 2,508,072.30 | 2,505,000 | 2,505,000 | 2,505,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 551,438.11 | 235,000 | 236,000 | 236,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 562.34 | | | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,093,317.00 | 1,894,000 | 1,894,000 | 1,894,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | 2,113,668.76 | 1,978,000 | 1,978,000 | 1,978,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 285,254.00 | 281,000 | 275,000 | 275,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 2,492,430.08 | 2,657,000 | 2,588,000 | 2,588,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 937,838.80 | 1,201,000 | 1,186,000 | 1,186,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 4,311,443.22 | 2,983,000 | 2,847,000 | 2,847,000 |
| FISH AND GAME PROPAGATION FUND | 29,064.96 | 23,000 | 23,000 | 23,000 |
| FORD THEATRES DEVELOPMENT FUND | 997,879.22 | 1,220,000 | 1,220,000 | 1,220,000 |
| HAZARDOUS WASTE SPECIAL FUND | 289,412.66 | 290,000 | 290,000 | 290,000 |
| HEALTH CARE SELF-INSURANCE FUND | 136,542,542.52 | 142,414,000 | 150,081,000 | 150,081,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 5,466,500.56 | 4,029,000 | 4,029,000 | 4,029,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 297,800,409.69 | 277,799,000 | 278,123,000 | 278,123,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 7,264,471.28 | 6,688,000 | 6,688,000 | 6,688,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 157,835.20 | 207,000 | 207,000 | 207,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 260,314,704.64 | 379,176,000 | 380,879,000 | 380,879,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 7,333,381.16 | 8,446,000 | 300,000 | 300,000 |
| LA COUNTY LIBRARY | 157,416,218.98 | 160,775,000 | 158,299,000 | 148,988,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 185,155.04 | 218,000 | 270,000 | 270,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 26,713.83 | 22,000 | 24,000 | 24,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 83,919.06 | 108,000 | 119,000 | 119,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 74,315.63 | 73,000 | 80,000 | 80,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 258,322.58 | 311,000 | 341,000 | 341,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 71,880.41 | 102,000 | 105,000 | 105,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 18,324.46 | 13,000 | 16,000 | 16,000 |
| LINKAGES SUPPORT PROGRAM FUND | 914,621.81 | 780,000 | 780,000 | 780,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 581,146,462.31 | 567,160,000 | 613,826,000 | 613,826,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 22,298.57 | 21,000 | 21,000 | 21,000 |
| MOTOR VEHICLES A.C.O. FUND | 150,000.00 | 150,000 | 125,000 | 125,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,207,388.65 | 1,186,000 | 1,195,000 | 1,195,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 4,053,582.01 | 4,432,000 | 4,300,000 | 4,300,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | 9,429.37 | 10,000 | 10,000 | 10,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 129,753.95 | 127,000 | 125,000 | 125,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 780,550.11 | 753,000 | 798,000 | 798,000 |
| PARKS AND RECREATION - RECREATION FUND | 2,640,668.45 | 2,502,000 | 2,502,000 | 2,502,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 118,002.75 | 115,000 | 114,000 | 114,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 41,738,864.51 | 36,500,000 | 36,500,000 | 36,500,000 |
| PRODUCTIVITY INVESTMENT FUND | 3,741,875.99 | 3,435,000 | 3,297,000 | 297,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 612,010.22 | 650,000 | 650,000 | 650,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 371,220.50 | 340,000 | 340,000 | 340,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 13,328.00 | 20,000 | 20,000 | 20,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 653,797.92 | 628,000 | 628,000 | 628,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 204,884.00 | 172,000 | 172,000 | 172,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 3,588.00 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 91,913.38 | 68,000 | 82,000 | 82,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 15,571.64 | 9,000 | 9,000 | 9,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 1,057.88 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | 906,002.65 | 764,000 | 764,000 | 764,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,163,650.49 | 1,358,000 | 1,618,000 | 1,618,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 11,111,753.67 | 14,730,000 | 14,730,000 | 14,730,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 14,351,555.69 | 15,001,000 | 24,192,000 | 24,192,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 155,484.92 | 165,000 | 161,000 | 161,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 32,186,891.20 | 27,613,000 | 69,817,000 | 69,817,000 |
| PUBLIC WORKS - ROAD FUND | 235,979,073.20 | 320,214,000 | 358,904,000 | 358,904,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 24,171,863.03 | 32,620,000 | 32,278,000 | 32,278,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 22,990,700.76 | 25,516,000 | 25,037,000 | 25,037,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 1,498,217.00 | 1,240,000 | 1,240,000 | 1,240,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 6,316,354.00 | 5,802,000 | 4,139,000 | 4,139,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,524,686.77 | 1,271,000 | 1,271,000 | 1,271,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 1,184,765.00 | 1,272,000 | 1,272,000 | 1,272,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 1,366,362.60 | 1,430,000 | 1,391,000 | 1,391,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 10,767,220.20 | 10,748,000 | 10,000,000 | 10,000,000 |
| SHERIFF - AUTOMATION FUND | 4,056,825.68 | 4,057,000 | 3,800,000 | 3,800,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,487,860.10 | 1,135,000 | 1,750,000 | 1,750,000 |
| SHERIFF - INMATE WELFARE FUND | 36,488,494.85 | 36,486,000 | 26,599,000 | 26,599,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 1,899,591.11 | 4,080,000 | 7,103,000 | 7,103,000 |
| SHERIFF - PROCESSING FEE FUND | 4,155,021.64 | 4,152,000 | 4,710,000 | 4,710,000 |
| SHERIFF - SPECIAL TRAINING FUND | 2,399,160.23 | 2,399,000 | 1,880,000 | 1,880,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 16,427,988.05 | 16,414,000 | 16,630,000 | 16,630,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 558,058.64 | 550,000 | 550,000 | 550,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,026,708,444.54 | \$ 2,258,331,000 | \$ 2,307,053,000 | \$ 2,294,742,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | |
| DEL VALLE A.C.O. FUND | 1,425.00 | 101,000 | 1,000 | 1,000 |
| GAP LOAN CAPITAL PROJECT FUND | 769,581.75 | 750,000 | 750,000 | 750,000 |

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | 275,236.40 | | | |
| LA COUNTY LIBRARY - A.C.O. FUND | 1,058,163.11 | 50,000 | 50,000 | 50,000 |
| LAC+USC REPLACEMENT FUND | 76,487.49 | | | |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 33,271,721.55 | 19,500,000 | 6,141,000 | 6,141,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 9,657,659.13 | 31,486,000 | 59,102,000 | 59,102,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | 27,037,242.09 | 2,245,000 | 3,670,000 | 3,670,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 62,864,075.19 | 58,201,000 | 59,193,000 | 59,193,000 |
| MARINA REPLACEMENT A.C.O. FUND | 4,701,243.97 | 4,300,000 | 4,300,000 | 4,300,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 1,102,564.00 | 644,000 | 664,000 | 664,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 140,815,399.68 | \$ 117,277,000 | \$ 133,871,000 | \$ 133,871,000 |
| TOTAL SUMMARIZATION BY FUND | \$ 20,732,840,575.95 | \$ 22,694,381,000 | \$ 24,753,953,000 | \$ 24,411,866,000 |

| | | | | |
|-------------------------|--------------|--------------|--------------|------------------------------------|
| ARITHMETIC RESULTS | | | | TOTAL BY SOURCE = TOTAL BY FUND |
| TOTALS TRANSFERRED FROM | SCH 6, COL 2 | SCH 6, COL 3 | SCH 6, COL 4 | SCH 6, COL 5 |
| TOTALS TRANSFERRED TO | | | | SCH 2, COL 4 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| GENERAL FUND | | | | |
| GENERAL FUND | | | | |
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SECURED | 3,572,904,789.13 | 3,734,877,000 | 3,979,343,000 | 3,979,343,000 |
| PROP TAXES - CURRENT - UNSECURED | 105,355,841.02 | 122,756,000 | 129,778,000 | 129,778,000 |
| PROP TAXES - PRIOR - SECURED | (23,019,799.56) | 19,165,000 | 20,261,000 | 20,261,000 |
| PROP TAXES - PRIOR - UNSECURED | 2,796,201.24 | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 91,410,467.15 | 81,014,000 | 50,615,000 | 50,615,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 4,933,215.82 | 5,260,000 | 5,561,000 | 5,561,000 |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES | 1,490,130,296.00 | 1,587,910,000 | 1,677,468,000 | 1,677,468,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 173,321,391.28 | 152,782,000 | 146,768,000 | 146,768,000 |
| TOTAL PROPERTY TAXES | 5,417,832,402.08 | 5,703,764,000 | 6,009,794,000 | 6,009,794,000 |
| OTHER TAXES | | | | |
| SALES & USE TAXES | 65,445,674.39 | 65,256,000 | 64,316,000 | 64,316,000 |
| OTHER TAXES | 136,682,510.08 | 109,012,000 | 109,583,000 | 109,583,000 |
| UTILITY USER TAX | 46,131,881.61 | 51,753,000 | 50,622,000 | 50,622,000 |
| TOTAL OTHER TAXES | 248,260,066.08 | 226,021,000 | 224,521,000 | 224,521,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| ANIMAL LICENSES | 2,398,917.60 | 2,250,000 | 2,990,000 | 3,200,000 |
| BUSINESS LICENSES | 10,156,529.24 | 10,699,000 | 10,691,000 | 10,691,000 |
| CONSTRUCTION PERMITS | 14,143,886.45 | 15,983,000 | 16,511,000 | 16,511,000 |
| ZONING PERMITS | 6,332,703.35 | 5,991,000 | 6,123,000 | 6,271,000 |
| FRANCHISES | 13,810,553.71 | 13,826,000 | 12,492,000 | 12,492,000 |
| OTHER LICENSES & PERMITS | 7,558,853.37 | 8,336,000 | 3,451,000 | 4,462,000 |
| BUSINESS LICENSE TAXES | 6,796,530.51 | 6,144,000 | 6,000,000 | 6,000,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 61,197,974.23 | 63,229,000 | 58,258,000 | 59,627,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 16,256,812.44 | 15,030,000 | 16,015,000 | 16,015,000 |
| OTHER COURT FINES | 78,165,098.11 | 74,894,000 | 87,465,000 | 87,465,000 |
| FORFEITURES & PENALTIES | 10,653,250.60 | 10,728,000 | 11,126,000 | 12,584,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 70,751,650.03 | 65,788,000 | 58,480,000 | 58,480,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 175,826,811.18 | 166,440,000 | 173,086,000 | 174,544,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST | 124,559,635.00 | 123,188,000 | 100,985,000 | 100,985,000 |
| RENTS & CONCESSIONS | 114,824,970.53 | 138,610,000 | 137,890,000 | 137,523,000 |
| ROYALTIES | 84,314.86 | 57,000 | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 239,468,920.39 | 261,855,000 | 238,875,000 | 238,508,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 149,363.70 | 98,000 | 451,000 | 451,000 |
| OTHER STATE - IN-LIEU TAXES | 266,672.02 | | | |
| STATE - PUBLIC ASSISTANCE ADMINISTRATION | 705,639,726.45 | 588,975,000 | 656,248,000 | 665,367,000 |
| STATE - PUBLIC ASSISTANCE PROGRAMS | 227,296,557.54 | 244,001,000 | 257,615,000 | 256,204,000 |
| STATE - HEALTH ADMINISTRATION | 359,412.00 | 1,534,000 | 2,237,000 | 2,237,000 |
| STATE - CALIFORNIA CHILDREN SERVICES | 33,024,920.00 | 33,714,000 | 31,220,000 | 31,138,000 |
| STATE AID - MENTAL HEALTH | 18,515,048.03 | 18,298,000 | 41,796,000 | 41,793,000 |
| OTHER STATE AID - HEALTH | 6,278,796.42 | 6,118,000 | 14,150,000 | 14,150,000 |
| STATE AID - AGRICULTURE | 7,626,771.17 | 7,413,000 | 7,751,000 | 7,735,000 |
| STATE AID - CONSTRUCTION | 1,115,062.76 | 14,958,000 | 107,688,000 | 107,688,000 |
| STATE - PEACE OFFICERS STANDARDS & TRAINING | 1,696,235.00 | 1,696,000 | 2,540,000 | 2,540,000 |
| STATE AID - DISASTER | 2,442,835.76 | 3,000,000 | 12,000,000 | 12,000,000 |
| STATE AID - VETERAN AFFAIRS | 551,973.00 | 266,000 | 266,000 | 266,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 19,310,847.28 | 19,482,000 | 19,000,000 | 19,000,000 |
| STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP) | 1,778,676.79 | 1,660,000 | 3,696,000 | 2,491,000 |
| STATE - LAW ENFORCEMENT | 547,813.23 | 600,000 | | |
| STATE - OTHER | 28,848,244.89 | 46,550,000 | 56,226,000 | 56,549,000 |
| STATE - TRIAL COURTS | 513,518.58 | 402,000 | 402,000 | 402,000 |
| STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES | 1,077,680,920.67 | 926,160,000 | 1,071,479,000 | 1,233,030,000 |
| STATE - PROP 172 PUBLIC SAFETY FUNDS | 765,291,036.47 | 758,150,000 | 1,094,268,000 | 786,713,000 |
| STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS) | 46,541,463.96 | 48,216,000 | 58,133,000 | 58,133,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 1,972,280,440.23 | 2,307,899,000 | 2,403,086,000 | 2,390,900,000 |
| STATE - DISTRICT ATTORNEY PROGRAMS | 56,172,021.00 | 55,917,000 | 56,105,000 | 56,105,000 |
| STATE - PUBLIC HEALTH SERVICES | 86,566,374.51 | 90,393,000 | 127,904,000 | 110,700,000 |
| STATE - PROP 41 - VOTING MODERIZATION ACT | | 9,400,000 | 39,600,000 | |
| STATE - ENERGY GRANTS | 13,707,704.79 | 22,412,000 | 22,085,000 | 22,085,000 |
| STATE - 1991 VLF REALIGNMENT | 604,685,926.92 | 715,831,000 | 765,464,000 | 638,042,000 |
| STATE - SB 90 MANDATED COSTS | 13,869,000.10 | 12,547,000 | 56,344,000 | 11,320,000 |
| STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES | 119,211,420.50 | 41,628,000 | 41,720,000 | 41,720,000 |
| STATE - CHILDREN'S HEALTH INSURANCE PROGRAM | (48,034.62) | | | |
| STATE - TOBACCO PROGRAMS | 7,250,182.00 | 10,049,000 | 19,726,000 | 19,726,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 5,819,170,931.15 | 5,987,367,000 | 6,969,200,000 | 6,588,485,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION | 1,567,421,810.28 | 1,872,907,000 | 2,035,111,000 | 2,013,005,000 |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS | 727,513,649.45 | 702,253,000 | 835,601,000 | 835,555,000 |
| FEDERAL - HEALTH ADMINISTRATION | 4,792.30 | 32,000 | 400,000 | 400,000 |
| FEDERAL AID - CONSTRUCTION | 90,525.75 | | | |
| FEDERAL AID - DISASTER RELIEF | 11,749,125.36 | 7,000,000 | 36,000,000 | 36,000,000 |
| FEDERAL - IN-LIEU TAXES | 1,160,106.00 | 1,058,000 | 1,058,000 | 1,058,000 |
| FEDERAL - OTHER | 224,735,994.35 | 245,869,000 | 276,547,000 | 260,553,000 |
| FEDERAL AID - MENTAL HEALTH | 801,241,124.37 | 814,202,000 | 879,404,000 | 875,548,000 |
| FEDERAL - DISTRICT ATTORNEY PROGRAMS | 119,117,097.84 | 120,303,000 | 123,603,000 | 123,603,000 |
| FEDERAL - HEALTH GRANTS | 24,696,275.16 | 26,655,000 | 33,906,000 | 33,906,000 |
| FEDERAL - TARGETED CASE MANAGEMENT (TCM) | (578,169.02) | 694,000 | 819,000 | 1,320,000 |
| FEDERAL - WORKFORCE INVESTMENT ACT (WIA) | 29,023,873.51 | 32,049,000 | 40,757,000 | 40,757,000 |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 738,124.94 | 805,000 | 809,000 | 809,000 |
| FEDERAL - SENIOR CITIZENS PROGRAMS | 23,708,476.00 | 28,516,000 | 33,459,000 | 33,459,000 |
| FEDERAL - LAW ENFORCEMENT | 4,013,864.17 | 3,900,000 | 3,719,000 | 3,719,000 |
| FEDERAL - GRANTS | 274,592,256.32 | 320,433,000 | 431,934,000 | 431,934,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 3,809,228,926.78 | 4,176,676,000 | 4,733,127,000 | 4,691,626,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 4,834,646.95 | 9,293,000 | 12,754,000 | 3,240,000 |
| REDEVELOPMENT / HOUSING | 16,078,055.70 | 500,000 | 400,000 | 400,000 |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 10,053,978.39 | 20,018,000 | 22,942,000 | 22,942,000 |
| METROPOLITAN TRANSIT AUTHORITY | | 1,500,000 | | |
| FIRST 5 LA | 1,463,171.87 | 3,095,000 | | |
| COMMUNITY DEVELOPMENT COMMISSION | 1,952,507.87 | 1,291,000 | 1,322,000 | 1,322,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 34,382,360.78 | 35,697,000 | 37,418,000 | 27,904,000 |
| CHARGES FOR SERVICES | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 121,792,607.82 | 120,494,000 | 126,174,000 | 126,148,000 |
| AUDITING AND ACCOUNTING FEES | 9,121,366.97 | 10,470,000 | 13,178,000 | 13,178,000 |
| COMMUNICATION SERVICES | 7,918.81 | 6,000 | 6,000 | 6,000 |
| ELECTION SERVICES | 7,762,268.37 | 25,868,000 | 12,799,000 | 9,299,000 |
| INHERITANCE TAX FEES | 500,291.97 | 615,000 | 808,000 | 808,000 |
| LEGAL SERVICES | 21,033,176.05 | 23,910,000 | 28,128,000 | 29,049,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PERSONNEL SERVICES | 12,917,399.72 | 12,098,000 | 11,947,000 | 11,701,000 |
| PLANNING & ENGINEERING SERVICES | 32,206,099.86 | 34,048,000 | 35,649,000 | 35,649,000 |
| AGRICULTURAL SERVICES | 16,559,947.45 | 18,743,000 | 18,965,000 | 18,501,000 |
| CIVIL PROCESS SERVICES | 4,291,920.83 | 4,190,000 | 5,537,000 | 5,537,000 |
| COURT FEES & COSTS | (3,040,697.79) | (1,216,000) | 724,000 | 724,000 |
| ESTATE FEES | 3,325,068.38 | 3,677,000 | 3,967,000 | 3,967,000 |
| HUMANE SERVICES | 9,878,108.14 | 11,847,000 | 13,038,000 | 10,830,000 |
| LAW ENFORCEMENT SERVICES | 481,940,506.51 | 511,873,000 | 539,224,000 | 533,553,000 |
| RECORDING FEES | 45,321,928.96 | 45,027,000 | 45,578,000 | 45,578,000 |
| ROAD & STREET SERVICES | 8,137,159.54 | 8,087,000 | 9,777,000 | 9,777,000 |
| HEALTH FEES | 90,520,934.94 | 91,333,000 | 97,944,000 | 97,944,000 |
| MENTAL HEALTH SERVICES | | | 102,000 | 102,000 |
| TRIAL COURT SECURITY - STATE REALIGNMENT | 164,665,543.18 | 170,000,000 | 170,870,000 | 170,870,000 |
| SANITATION SERVICES | 10,049,776.02 | 11,279,000 | 9,023,000 | 9,023,000 |
| ADOPTION FEES | 351,400.00 | 650,000 | 650,000 | 650,000 |
| INSTITUTIONAL CARE & SERVICES | 254,054,958.69 | 806,632,000 | 832,629,000 | 925,168,000 |
| EDUCATIONAL SERVICES | 1,037,727.17 | 887,000 | 734,000 | 734,000 |
| LIBRARY SERVICES | 8,360,774.49 | 7,593,000 | 9,543,000 | 9,680,000 |
| PARK & RECREATION SERVICES | 21,494,615.44 | 21,045,000 | 19,970,000 | 19,972,000 |
| CHARGES FOR SERVICES - OTHER | 36,666,265.04 | 86,686,000 | 73,576,000 | 84,288,000 |
| DRUG MEDI-CAL - STATE REALIGNMENT | 30,480,209.24 | 34,819,000 | 58,362,000 | 58,362,000 |
| CONTRACT CITIES SELF INSURANCE | 21,416,936.76 | 20,034,000 | 21,546,000 | 21,115,000 |
| BOOKING FEES | 676,989.00 | 676,000 | 810,000 | 810,000 |
| HOSPITAL OVERHEAD | 403,706,974.77 | 374,477,000 | 381,050,000 | 381,910,000 |
| ISD SERVICES | 50,244,837.53 | 52,262,000 | 56,833,000 | 56,833,000 |
| INTEGRATED APPLICATIONS | 7,981,083.34 | 7,973,000 | 8,291,000 | 8,291,000 |
| TOTAL CHARGES FOR SERVICES | 1,873,464,097.20 | 2,516,083,000 | 2,607,432,000 | 2,700,057,000 |
| MISCELLANEOUS REVENUE | | | | |
| WELFARE REPAYMENTS | 1,479,369.86 | 1,198,000 | 1,359,000 | 1,351,000 |
| OTHER SALES | 2,228,874.92 | 516,000 | 709,000 | 709,000 |
| MISCELLANEOUS | 78,017,673.81 | 98,075,000 | 49,931,000 | 51,157,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | 3,009,586.87 | 888,000 | 1,064,000 | 1,064,000 |
| TOBACCO SETTLEMENT | 77,000,561.80 | 60,000,000 | 60,000,000 | 60,000,000 |
| SETTLEMENTS | 1,093,632.66 | 202,000 | 135,000 | 135,000 |
| TOTAL MISCELLANEOUS REVENUE | 162,829,699.92 | 160,879,000 | 113,198,000 | 114,416,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 1,498,271.77 | 841,000 | 525,000 | 525,000 |
| TRANSFERS IN | 722,156,270.17 | 1,019,921,000 | 1,147,595,000 | 1,153,246,000 |
| TOTAL OTHER FINANCING SOURCES | 723,654,541.94 | 1,020,762,000 | 1,148,120,000 | 1,153,771,000 |
| TOTAL GENERAL FUND | \$ 18,565,316,731.73 | \$ 20,318,773,000 | \$ 22,313,029,000 | \$ 21,983,253,000 |
| SPECIAL REVENUE FUNDS | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| AGRICULTURAL SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 |
| TOTAL CHARGES FOR SERVICES | 125,000.00 | 125,000 | 125,000 | 125,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 11,758.00 | | | |
| TOTAL OTHER FINANCING SOURCES | 11,758.00 | | | |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | \$ 136,758.00 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| AIR QUALITY IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 50,503.12 | 55,000 | 51,000 | 51,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 50,503.12 | 55,000 | 51,000 | 51,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 1,346,351.93 | 3,062,000 | 1,385,000 | 1,385,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 1,346,351.93 | 3,062,000 | 1,385,000 | 1,385,000 |
| TOTAL AIR QUALITY IMPROVEMENT FUND | \$ 1,396,855.05 | \$ 3,117,000 | \$ 1,436,000 | \$ 1,436,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| CONSTRUCTION PERMITS | | 528,000 | 186,000 | 186,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | | 528,000 | 186,000 | 186,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| ROYALTIES | 3,842.93 | 3,000 | 3,000 | 3,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 3,842.93 | 3,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES - OTHER | 269,027.71 | | | |
| TOTAL CHARGES FOR SERVICES | 269,027.71 | | | |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 225,294.45 | 771,000 | 220,000 | 220,000 |
| TRANSFERS IN | 14,488,267.24 | 144,000 | 144,000 | 144,000 |
| TOTAL OTHER FINANCING SOURCES | 14,713,561.69 | 915,000 | 364,000 | 364,000 |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND | \$ 14,986,432.33 | \$ 1,446,000 | \$ 553,000 | \$ 553,000 |
| CABLE TV FRANCHISE FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| FRANCHISES | 3,237,424.71 | 3,000,000 | 3,000,000 | 3,000,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 3,237,424.71 | 3,000,000 | 3,000,000 | 3,000,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 202,964.77 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 202,964.77 | 100,000 | 100,000 | 100,000 |
| TOTAL CABLE TV FRANCHISE FUND | \$ 3,440,389.48 | \$ 3,100,000 | \$ 3,100,000 | \$ 3,100,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 3,004,485.30 | 2,900,000 | 2,900,000 | 2,900,000 |
| TOTAL CHARGES FOR SERVICES | 3,004,485.30 | 2,900,000 | 2,900,000 | 2,900,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 60,921.00 | 58,000 | 58,000 | 58,000 |
| TOTAL MISCELLANEOUS REVENUE | 60,921.00 | 58,000 | 58,000 | 58,000 |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | \$ 3,065,406.30 | \$ 2,958,000 | \$ 2,958,000 | \$ 2,958,000 |
| CIVIC ART SPECIAL FUND | | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 430,466.00 | 823,000 | | |
| TOTAL MISCELLANEOUS REVENUE | 430,466.00 | 823,000 | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 1,157,500.00 | 282,000 | | |
| TOTAL OTHER FINANCING SOURCES | 1,157,500.00 | 282,000 | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL CIVIC ART SPECIAL FUND | \$ 1,587,966.00 | \$ 1,105,000 | \$ | |
| CIVIC CENTER EMPLOYEE PARKING FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 6,592,519.61 | 5,605,000 | 5,415,000 | 5,415,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 6,592,519.61 | 5,605,000 | 5,415,000 | 5,415,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 33,285.69 | 1,241,000 | 1,459,000 | 1,459,000 |
| TOTAL OTHER FINANCING SOURCES | 33,285.69 | 1,241,000 | 1,459,000 | 1,459,000 |
| TOTAL CIVIC CENTER EMPLOYEE PARKING FUND | \$ 6,625,805.30 | \$ 6,846,000 | \$ 6,874,000 | \$ 6,874,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 459,626.20 | 1,200,000 | 1,480,000 | 1,480,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 459,626.20 | 1,200,000 | 1,480,000 | 1,480,000 |
| MISCELLANEOUS REVENUE | | | | |
| SETTLEMENTS | 9,219,957.18 | 74,117,000 | | |
| TOTAL MISCELLANEOUS REVENUE | 9,219,957.18 | 74,117,000 | | |
| TOTAL CONSUMER PROTECTION SETTLEMENT FUND | \$ 9,679,583.38 | \$ 75,317,000 | \$ 1,480,000 | \$ 1,480,000 |
| COURTHOUSE CONSTRUCTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 10,896,022.63 | 9,382,000 | 9,382,000 | 9,382,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 10,896,022.63 | 9,382,000 | 9,382,000 | 9,382,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 295,597.98 | 251,000 | 251,000 | 251,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 295,597.98 | 251,000 | 251,000 | 251,000 |
| TOTAL COURTHOUSE CONSTRUCTION FUND | \$ 11,191,620.61 | \$ 9,633,000 | \$ 9,633,000 | \$ 9,633,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 12,184,311.72 | 10,396,000 | 10,396,000 | 10,396,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 12,184,311.72 | 10,396,000 | 10,396,000 | 10,396,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST | 1,019,788.38 | 563,000 | 563,000 | 563,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,019,788.38 | 563,000 | 563,000 | 563,000 |
| TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | <u>\$ 13,204,100.10</u> | <u>\$ 10,959,000</u> | <u>\$ 10,959,000</u> | <u>\$ 10,959,000</u> |
| DISPUTE RESOLUTION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 14,777.64 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 14,777.64 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | | | | |
| COURT FEES & COSTS | 2,492,913.71 | 2,500,000 | 2,500,000 | 2,500,000 |
| CHARGES FOR SERVICES - OTHER | 0.02 | | | |
| TOTAL CHARGES FOR SERVICES | 2,492,913.73 | 2,500,000 | 2,500,000 | 2,500,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 380.93 | | | |
| TOTAL MISCELLANEOUS REVENUE | 380.93 | | | |
| TOTAL DISPUTE RESOLUTION FUND | <u>\$ 2,508,072.30</u> | <u>\$ 2,505,000</u> | <u>\$ 2,505,000</u> | <u>\$ 2,505,000</u> |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 541,554.39 | 230,000 | 230,000 | 230,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 541,554.39 | 230,000 | 230,000 | 230,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 9,883.72 | 5,000 | 6,000 | 6,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 9,883.72 | 5,000 | 6,000 | 6,000 |
| TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND | <u>\$ 551,438.11</u> | <u>\$ 235,000</u> | <u>\$ 236,000</u> | <u>\$ 236,000</u> |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 562.34 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 562.34 | | | |
| TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | <u>\$ 562.34</u> | <u>\$</u> | <u>\$</u> | |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | | | |
| FINES FORFEITURES & PENALTIES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FORFEITURES & PENALTIES | 2,064,365.82 | 1,860,000 | 1,860,000 | 1,860,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 2,064,365.82 | 1,860,000 | 1,860,000 | 1,860,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 28,951.18 | 34,000 | 34,000 | 34,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 28,951.18 | 34,000 | 34,000 | 34,000 |
| TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE | \$ 2,093,317.00 | \$ 1,894,000 | \$ 1,894,000 | \$ 1,894,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| OTHER LICENSES & PERMITS | 1,375,768.00 | 1,378,000 | 1,378,000 | 1,378,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 1,375,768.00 | 1,378,000 | 1,378,000 | 1,378,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 734,400.76 | 600,000 | 600,000 | 600,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 734,400.76 | 600,000 | 600,000 | 600,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 3,500.00 | | | |
| TOTAL CHARGES FOR SERVICES | 3,500.00 | | | |
| TOTAL DOMESTIC VIOLENCE PROGRAM FUND | \$ 2,113,668.76 | \$ 1,978,000 | \$ 1,978,000 | \$ 1,978,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 40,492.47 | 67,000 | 61,000 | 61,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 40,492.47 | 67,000 | 61,000 | 61,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 244,761.53 | 214,000 | 214,000 | 214,000 |
| TOTAL CHARGES FOR SERVICES | 244,761.53 | 214,000 | 214,000 | 214,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | \$ 285,254.00 | \$ 281,000 | \$ 275,000 | \$ 275,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 64,993.16 | 135,000 | 66,000 | 66,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 64,993.16 | 135,000 | 66,000 | 66,000 |
| CHARGES FOR SERVICES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES - OTHER SPECIAL ASSESSMENTS | 0.33 2,427,436.59 | 2,522,000 | 2,522,000 | 2,522,000 |
| TOTAL CHARGES FOR SERVICES | 2,427,436.92 | 2,522,000 | 2,522,000 | 2,522,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | \$ 2,492,430.08 | \$ 2,657,000 | \$ 2,588,000 | \$ 2,588,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | | | |
| REVENUE - USE OF MONEY & PROPERTY INTEREST | 308,644.55 | 502,000 | 487,000 | 487,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 308,644.55 | 502,000 | 487,000 | 487,000 |
| CHARGES FOR SERVICES SPECIAL ASSESSMENTS | 629,194.25 | 699,000 | 699,000 | 699,000 |
| TOTAL CHARGES FOR SERVICES | 629,194.25 | 699,000 | 699,000 | 699,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | \$ 937,838.80 | \$ 1,201,000 | \$ 1,186,000 | \$ 1,186,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY INTEREST | 197,193.22 | 183,000 | 47,000 | 47,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 197,193.22 | 183,000 | 47,000 | 47,000 |
| MISCELLANEOUS REVENUE MISCELLANEOUS | 614,250.00 | | | |
| TOTAL MISCELLANEOUS REVENUE | 614,250.00 | | | |
| OTHER FINANCING SOURCES TRANSFERS IN | 3,500,000.00 | 2,800,000 | 2,800,000 | 2,800,000 |
| TOTAL OTHER FINANCING SOURCES | 3,500,000.00 | 2,800,000 | 2,800,000 | 2,800,000 |
| TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND | \$ 4,311,443.22 | \$ 2,983,000 | \$ 2,847,000 | \$ 2,847,000 |
| FISH AND GAME PROPAGATION FUND | | | | |
| FINES FORFEITURES & PENALTIES OTHER COURT FINES | 20,143.24 | 22,000 | 22,000 | 22,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 20,143.24 | 22,000 | 22,000 | 22,000 |
| REVENUE - USE OF MONEY & PROPERTY INTEREST | 1,286.15 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,286.15 | 1,000 | 1,000 | 1,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 135.57 | | | |
| SETTLEMENTS | 7,500.00 | | | |
| TOTAL MISCELLANEOUS REVENUE | 7,635.57 | | | |
| TOTAL FISH AND GAME PROPAGATION FUND | \$ 29,064.96 | \$ 23,000 | \$ 23,000 | \$ 23,000 |
| FORD THEATRES DEVELOPMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 994,879.22 | 1,220,000 | 1,220,000 | 1,220,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 994,879.22 | 1,220,000 | 1,220,000 | 1,220,000 |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 3,000.00 | | | |
| TOTAL CHARGES FOR SERVICES | 3,000.00 | | | |
| TOTAL FORD THEATRES DEVELOPMENT FUND | \$ 997,879.22 | \$ 1,220,000 | \$ 1,220,000 | \$ 1,220,000 |
| HAZARDOUS WASTE SPECIAL FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 289,412.66 | 290,000 | 290,000 | 290,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 289,412.66 | 290,000 | 290,000 | 290,000 |
| TOTAL HAZARDOUS WASTE SPECIAL FUND | \$ 289,412.66 | \$ 290,000 | \$ 290,000 | \$ 290,000 |
| HEALTH CARE SELF-INSURANCE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,067,091.61 | 1,500,000 | 2,000,000 | 2,000,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,067,091.61 | 1,500,000 | 2,000,000 | 2,000,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 39,033,233.52 | 40,801,000 | 43,640,000 | 43,640,000 |
| TOTAL CHARGES FOR SERVICES | 39,033,233.52 | 40,801,000 | 43,640,000 | 43,640,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 96,442,217.39 | 100,113,000 | 104,441,000 | 104,441,000 |
| TOTAL MISCELLANEOUS REVENUE | 96,442,217.39 | 100,113,000 | 104,441,000 | 104,441,000 |
| TOTAL HEALTH CARE SELF-INSURANCE FUND | \$ 136,542,542.52 | \$ 142,414,000 | \$ 150,081,000 | \$ 150,081,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 5,261,301.04 | 3,913,000 | 3,913,000 | 3,913,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 5,261,301.04 | 3,913,000 | 3,913,000 | 3,913,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 137,967.72 | 116,000 | 116,000 | 116,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 137,967.72 | 116,000 | 116,000 | 116,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 67,231.80 | | | |
| TOTAL CHARGES FOR SERVICES | 67,231.80 | | | |
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND | \$ 5,466,500.56 | \$ 4,029,000 | \$ 4,029,000 | \$ 4,029,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | | | |
| OTHER TAXES | | | | |
| VOTER APPROVED SPECIAL TAXES | 274,678,852.84 | 276,249,000 | 277,073,000 | 277,073,000 |
| TOTAL OTHER TAXES | 274,678,852.84 | 276,249,000 | 277,073,000 | 277,073,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 909,124.48 | | | |
| TOTAL FINES FORFEITURES & PENALTIES | 909,124.48 | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,843,849.41 | 1,500,000 | 1,000,000 | 1,000,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,843,849.41 | 1,500,000 | 1,000,000 | 1,000,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 20,368,582.96 | | | |
| TOTAL CHARGES FOR SERVICES | 20,368,582.96 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | | 50,000 | 50,000 | 50,000 |
| TOTAL MISCELLANEOUS REVENUE | | 50,000 | 50,000 | 50,000 |
| TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | \$ 297,800,409.69 | \$ 277,799,000 | \$ 278,123,000 | \$ 278,123,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 7,194,005.27 | 6,636,000 | 6,636,000 | 6,636,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL FINES FORFEITURES & PENALTIES | 7,194,005.27 | 6,636,000 | 6,636,000 | 6,636,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 70,466.01 | 52,000 | 52,000 | 52,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 70,466.01 | 52,000 | 52,000 | 52,000 |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND | \$ 7,264,471.28 | \$ 6,688,000 | \$ 6,688,000 | \$ 6,688,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 150,000.00 | 200,000 | 200,000 | 200,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 150,000.00 | 200,000 | 200,000 | 200,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 7,835.20 | 7,000 | 7,000 | 7,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 7,835.20 | 7,000 | 7,000 | 7,000 |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | \$ 157,835.20 | \$ 207,000 | \$ 207,000 | \$ 207,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | | | |
| OTHER TAXES | | | | |
| MEASURE H - HOMELESS & HOUSING | 259,966,347.54 | 379,176,000 | 380,879,000 | 380,879,000 |
| TOTAL OTHER TAXES | 259,966,347.54 | 379,176,000 | 380,879,000 | 380,879,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 348,357.10 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 348,357.10 | | | |
| TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | \$ 260,314,704.64 | \$ 379,176,000 | \$ 380,879,000 | \$ 380,879,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 268,196.16 | 300,000 | 300,000 | 300,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 268,196.16 | 300,000 | 300,000 | 300,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | | (1,269,000) | | |
| CONTRACT CITIES SELF INSURANCE | 2,065,185.00 | (585,000) | | |
| TOTAL CHARGES FOR SERVICES | 2,065,185.00 | (1,854,000) | | |
| OTHER FINANCING SOURCES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | 5,000,000.00 | 10,000,000 | | |
| TOTAL OTHER FINANCING SOURCES | 5,000,000.00 | 10,000,000 | | |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | \$ 7,333,381.16 | \$ 8,446,000 | \$ 300,000 | \$ 300,000 |
| LA COUNTY LIBRARY | | | | |
| PROPERTY TAXES | | | | |
| PROP TAXES - CURRENT - SECURED | 72,890,622.94 | 74,582,000 | 78,703,000 | 78,703,000 |
| PROP TAXES - CURRENT - UNSECURED | 2,296,463.58 | 2,298,000 | 2,429,000 | 2,429,000 |
| PROP TAXES - PRIOR - SECURED | (615,705.94) | 1,423,000 | 1,423,000 | 1,423,000 |
| PROP TAXES - PRIOR - UNSECURED | 24,039.88 | 236,000 | 249,000 | 249,000 |
| SUPPLEMENTAL PROP TAXES - CURRENT | 1,890,883.79 | 1,689,000 | 1,786,000 | 1,786,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 104,219.25 | 97,000 | 103,000 | 103,000 |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,592,321.55 | 2,639,000 | 2,769,000 | 2,769,000 |
| TOTAL PROPERTY TAXES | 80,182,845.05 | 82,964,000 | 87,462,000 | 87,462,000 |
| OTHER TAXES | | | | |
| VOTER APPROVED SPECIAL TAXES | 12,106,108.66 | 12,585,000 | 12,585,000 | 12,585,000 |
| TOTAL OTHER TAXES | 12,106,108.66 | 12,585,000 | 12,585,000 | 12,585,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 330,452.93 | 556,000 | 556,000 | 556,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 330,452.93 | 556,000 | 556,000 | 556,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,213,605.59 | 1,214,000 | 1,200,000 | 1,200,000 |
| RENTS & CONCESSIONS | 15,223.00 | 15,000 | 15,000 | 15,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,228,828.59 | 1,229,000 | 1,215,000 | 1,215,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| OTHER STATE - IN-LIEU TAXES | 2,257.11 | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 408,992.26 | 530,000 | 530,000 | 530,000 |
| STATE - OTHER | 79,104.94 | 10,000 | 10,000 | 10,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 490,354.31 | 540,000 | 540,000 | 540,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - OTHER | | 5,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | | 5,000 | | |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER GOVERNMENTAL AGENCIES | 125,369.42 | 130,000 | 130,000 | 130,000 |
| REDEVELOPMENT / HOUSING | 399,377.74 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 524,747.16 | 130,000 | 130,000 | 130,000 |
| CHARGES FOR SERVICES | | | | |
| ELECTION SERVICES | 84.00 | 1,000 | | 1,000 |
| COURT FEES & COSTS | 35.59 | | | |
| LIBRARY SERVICES | 1,238,242.11 | 1,075,000 | 1,499,000 | 1,038,000 |
| CHARGES FOR SERVICES - OTHER | 12,624,112.79 | 13,959,000 | 1,424,000 | 1,424,000 |
| TOTAL CHARGES FOR SERVICES | 13,862,474.49 | 15,035,000 | 2,923,000 | 2,463,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | 2,088.31 | 20,000 | 20,000 | 20,000 |
| MISCELLANEOUS | 2,382,357.16 | 657,000 | 564,000 | 564,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,384,445.47 | 677,000 | 584,000 | 584,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 12,354.32 | 13,000 | 13,000 | 13,000 |
| TRANSFERS IN | 46,293,608.00 | 47,041,000 | 52,291,000 | 43,440,000 |
| TOTAL OTHER FINANCING SOURCES | 46,305,962.32 | 47,054,000 | 52,304,000 | 43,453,000 |
| TOTAL LA COUNTY LIBRARY | \$ 157,416,218.98 | \$ 160,775,000 | \$ 158,299,000 | \$ 148,988,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 23,059.04 | 18,000 | 20,000 | 20,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 23,059.04 | 18,000 | 20,000 | 20,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 5,454.00 | | | |
| SPECIAL ASSESSMENTS | 156,642.00 | 200,000 | 250,000 | 250,000 |
| TOTAL CHARGES FOR SERVICES | 162,096.00 | 200,000 | 250,000 | 250,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | \$ 185,155.04 | \$ 218,000 | \$ 270,000 | \$ 270,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 9,662.83 | 7,000 | 8,000 | 8,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 9,662.83 | 7,000 | 8,000 | 8,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 17,051.00 | 15,000 | 16,000 | 16,000 |
| TOTAL CHARGES FOR SERVICES | 17,051.00 | 15,000 | 16,000 | 16,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | \$ 26,713.83 | \$ 22,000 | \$ 24,000 | \$ 24,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 10,417.06 | 8,000 | 9,000 | 9,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 10,417.06 | 8,000 | 9,000 | 9,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 13,785.00 | | | |
| SPECIAL ASSESSMENTS | 59,717.00 | 100,000 | 110,000 | 110,000 |
| TOTAL CHARGES FOR SERVICES | 73,502.00 | 100,000 | 110,000 | 110,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | \$ 83,919.06 | \$ 108,000 | \$ 119,000 | \$ 119,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 6,251.63 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 6,251.63 | 5,000 | 5,000 | 5,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 68,064.00 | 68,000 | 75,000 | 75,000 |
| TOTAL CHARGES FOR SERVICES | 68,064.00 | 68,000 | 75,000 | 75,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | \$ 74,315.63 | \$ 73,000 | \$ 80,000 | \$ 80,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 30,639.58 | 33,000 | 36,000 | 36,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 30,639.58 | 33,000 | 36,000 | 36,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 227,683.00 | 278,000 | 305,000 | 305,000 |
| TOTAL CHARGES FOR SERVICES | 227,683.00 | 278,000 | 305,000 | 305,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | \$ 258,322.58 | \$ 311,000 | \$ 341,000 | \$ 341,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 35,538.41 | 27,000 | 30,000 | 30,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 35,538.41 | 27,000 | 30,000 | 30,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 36,342.00 | 75,000 | 75,000 | 75,000 |
| TOTAL CHARGES FOR SERVICES | 36,342.00 | 75,000 | 75,000 | 75,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | \$ 71,880.41 | \$ 102,000 | \$ 105,000 | \$ 105,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,884.46 | 1,000 | 2,000 | 2,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,884.46 | 1,000 | 2,000 | 2,000 |
| CHARGES FOR SERVICES | | | | |
| SPECIAL ASSESSMENTS | 16,440.00 | 12,000 | 14,000 | 14,000 |
| TOTAL CHARGES FOR SERVICES | 16,440.00 | 12,000 | 14,000 | 14,000 |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | \$ 18,324.46 | \$ 13,000 | \$ 16,000 | \$ 16,000 |
| LINKAGES SUPPORT PROGRAM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 914,621.81 | 780,000 | 780,000 | 780,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 914,621.81 | 780,000 | 780,000 | 780,000 |
| TOTAL LINKAGES SUPPORT PROGRAM FUND | \$ 914,621.81 | \$ 780,000 | \$ 780,000 | \$ 780,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 19,547,034.36 | 9,879,000 | 23,109,000 | 23,109,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 19,547,034.36 | 9,879,000 | 23,109,000 | 23,109,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE AID - MENTAL HEALTH | 561,599,427.95 | 557,281,000 | 590,717,000 | 590,717,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 561,599,427.95 | 557,281,000 | 590,717,000 | 590,717,000 |
| TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND | \$ 581,146,462.31 | \$ 567,160,000 | \$ 613,826,000 | \$ 613,826,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST | 9,778.04 | 5,000 | 5,000 | 5,000 |
| RENTS & CONCESSIONS | 12,520.53 | 16,000 | 16,000 | 16,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 22,298.57 | 21,000 | 21,000 | 21,000 |
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | \$ 22,298.57 | \$ 21,000 | \$ 21,000 | \$ 21,000 |
| MOTOR VEHICLES A.C.O. FUND | | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 150,000.00 | 150,000 | 125,000 | 125,000 |
| TOTAL OTHER FINANCING SOURCES | 150,000.00 | 150,000 | 125,000 | 125,000 |
| TOTAL MOTOR VEHICLES A.C.O. FUND | \$ 150,000.00 | \$ 150,000 | \$ 125,000 | \$ 125,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | 20,857.96 | 22,000 | 22,000 | 22,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 20,857.96 | 22,000 | 22,000 | 22,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 117,375.12 | 116,000 | 116,000 | 116,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 117,375.12 | 116,000 | 116,000 | 116,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 1,043,486.94 | 1,032,000 | 1,040,000 | 1,040,000 |
| CHARGES FOR SERVICES - OTHER | 3,086.29 | 4,000 | 4,000 | 4,000 |
| TOTAL CHARGES FOR SERVICES | 1,046,573.23 | 1,036,000 | 1,044,000 | 1,044,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 22,582.34 | 12,000 | 13,000 | 13,000 |
| TOTAL MISCELLANEOUS REVENUE | 22,582.34 | 12,000 | 13,000 | 13,000 |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | \$ 1,207,388.65 | \$ 1,186,000 | \$ 1,195,000 | \$ 1,195,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 272,209.97 | 250,000 | 250,000 | 250,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 272,209.97 | 250,000 | 250,000 | 250,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | | 182,000 | 50,000 | 50,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | | 182,000 | 50,000 | 50,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 3,732,514.13 | 4,000,000 | 4,000,000 | 4,000,000 |
| CHARGES FOR SERVICES - OTHER | 48,857.91 | | | |
| TOTAL CHARGES FOR SERVICES | 3,781,372.04 | 4,000,000 | 4,000,000 | 4,000,000 |
| TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | \$ 4,053,582.01 | \$ 4,432,000 | \$ 4,300,000 | \$ 4,300,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 9,429.37 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 9,429.37 | 10,000 | 10,000 | 10,000 |
| TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND | \$ 9,429.37 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES | 74,766.84 | 127,000 | 125,000 | 125,000 |
| STATE - OTHER | 54,987.11 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 129,753.95 | 127,000 | 125,000 | 125,000 |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | \$ 129,753.95 | \$ 127,000 | \$ 125,000 | \$ 125,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 37,113.65 | 21,000 | 21,000 | 21,000 |
| RENTS & CONCESSIONS | 410,308.61 | 415,000 | 460,000 | 460,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 447,422.26 | 436,000 | 481,000 | 481,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 33,127.85 | 17,000 | 17,000 | 17,000 |
| TRANSFERS IN | 300,000.00 | 300,000 | 300,000 | 300,000 |
| TOTAL OTHER FINANCING SOURCES | 333,127.85 | 317,000 | 317,000 | 317,000 |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | \$ 780,550.11 | \$ 753,000 | \$ 798,000 | \$ 798,000 |
| PARKS AND RECREATION - RECREATION FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | | 2,000 | 2,000 | 2,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL CHARGES FOR SERVICES | | 2,000 | 2,000 | 2,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 2,640,668.45 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,640,668.45 | 2,500,000 | 2,500,000 | 2,500,000 |
| TOTAL PARKS AND RECREATION - RECREATION FUND | \$ 2,640,668.45 | \$ 2,502,000 | \$ 2,502,000 | \$ 2,502,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 4,572.75 | 4,000 | 3,000 | 3,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 4,572.75 | 4,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES | | | | |
| PARK & RECREATION SERVICES | 5,570.00 | 3,000 | 3,000 | 3,000 |
| CHARGES FOR SERVICES - OTHER | 107,850.00 | 108,000 | 108,000 | 108,000 |
| TOTAL CHARGES FOR SERVICES | 113,420.00 | 111,000 | 111,000 | 111,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 10.00 | | | |
| TOTAL MISCELLANEOUS REVENUE | 10.00 | | | |
| TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND | \$ 118,002.75 | \$ 115,000 | \$ 114,000 | \$ 114,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 3,037,483.76 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 3,037,483.76 | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - LAW ENFORCEMENT | 27,418,008.00 | 36,500,000 | 36,500,000 | 36,500,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 11,283,372.75 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 38,701,380.75 | 36,500,000 | 36,500,000 | 36,500,000 |
| TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | \$ 41,738,864.51 | \$ 36,500,000 | \$ 36,500,000 | \$ 36,500,000 |
| PRODUCTIVITY INVESTMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 96,600.99 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 96,600.99 | 100,000 | 100,000 | 100,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 19,840.00 | 25,000 | 25,000 | 25,000 |
| TOTAL MISCELLANEOUS REVENUE | 19,840.00 | 25,000 | 25,000 | 25,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 3,625,435.00 | 3,310,000 | 3,172,000 | 172,000 |
| TOTAL OTHER FINANCING SOURCES | 3,625,435.00 | 3,310,000 | 3,172,000 | 172,000 |
| TOTAL PRODUCTIVITY INVESTMENT FUND | \$ 3,741,875.99 | \$ 3,435,000 | \$ 3,297,000 | \$ 297,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 612,010.22 | 650,000 | 650,000 | 650,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 612,010.22 | 650,000 | 650,000 | 650,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | \$ 612,010.22 | \$ 650,000 | \$ 650,000 | \$ 650,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 371,220.50 | 340,000 | 340,000 | 340,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 371,220.50 | 340,000 | 340,000 | 340,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | \$ 371,220.50 | \$ 340,000 | \$ 340,000 | \$ 340,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| HEALTH FEES | 13,328.00 | 20,000 | 20,000 | 20,000 |
| TOTAL CHARGES FOR SERVICES | 13,328.00 | 20,000 | 20,000 | 20,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | \$ 13,328.00 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 653,797.92 | 628,000 | 628,000 | 628,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 653,797.92 | 628,000 | 628,000 | 628,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | \$ 653,797.92 | \$ 628,000 | \$ 628,000 | \$ 628,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 204,884.00 | 172,000 | 172,000 | 172,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL FINES FORFEITURES & PENALTIES | 204,884.00 | 172,000 | 172,000 | 172,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | \$ 204,884.00 | \$ 172,000 | \$ 172,000 | \$ 172,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 3,588.00 | 1,000 | 1,000 | 1,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 3,588.00 | 1,000 | 1,000 | 1,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | \$ 3,588.00 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| OTHER COURT FINES | 91,913.38 | 68,000 | 82,000 | 82,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 91,913.38 | 68,000 | 82,000 | 82,000 |
| TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | \$ 91,913.38 | \$ 68,000 | \$ 82,000 | \$ 82,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 15,571.64 | 9,000 | 9,000 | 9,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 15,571.64 | 9,000 | 9,000 | 9,000 |
| TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | \$ 15,571.64 | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,057.88 | 1,000 | 1,000 | 1,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,057.88 | 1,000 | 1,000 | 1,000 |
| TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | \$ 1,057.88 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| PUBLIC HEALTH - STATHAM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| VEHICLE CODE FINES | 906,002.65 | 764,000 | 764,000 | 764,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 906,002.65 | 764,000 | 764,000 | 764,000 |
| TOTAL PUBLIC HEALTH - STATHAM FUND | \$ 906,002.65 | \$ 764,000 | \$ 764,000 | \$ 764,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 1,147,893.00 | 1,340,000 | 1,600,000 | 1,600,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL OTHER TAXES | 1,147,893.00 | 1,340,000 | 1,600,000 | 1,600,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 15,757.49 | 18,000 | 18,000 | 18,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 15,757.49 | 18,000 | 18,000 | 18,000 |
| TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | \$ 1,163,650.49 | \$ 1,358,000 | \$ 1,618,000 | \$ 1,618,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 11,047,960.54 | 14,531,000 | 14,531,000 | 14,531,000 |
| TOTAL OTHER TAXES | 11,047,960.54 | 14,531,000 | 14,531,000 | 14,531,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 63,793.13 | 199,000 | 199,000 | 199,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 63,793.13 | 199,000 | 199,000 | 199,000 |
| TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | \$ 11,111,753.67 | \$ 14,730,000 | \$ 14,730,000 | \$ 14,730,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 12,191,138.27 | 12,822,000 | 12,822,000 | 12,822,000 |
| TOTAL OTHER TAXES | 12,191,138.27 | 12,822,000 | 12,822,000 | 12,822,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 558,124.06 | 714,000 | 714,000 | 714,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 558,124.06 | 714,000 | 714,000 | 714,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | | 267,000 | 1,836,000 | 1,836,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | | 267,000 | 1,836,000 | 1,836,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - OTHER | 74,218.52 | | 1,302,000 | 1,302,000 |
| FEDERAL - ROAD PROJECTS | 1,528,066.27 | 1,198,000 | 4,069,000 | 4,069,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 1,602,284.79 | 1,198,000 | 5,371,000 | 5,371,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| METROPOLITAN TRANSIT AUTHORITY | | | 3,449,000 | 3,449,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | | | 3,449,000 | 3,449,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 8.57 | | | |
| TOTAL MISCELLANEOUS REVENUE | 8.57 | | | |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | \$ 14,351,555.69 | \$ 15,001,000 | \$ 24,192,000 | \$ 24,192,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 147,656.54 | 143,000 | 149,000 | 149,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 147,656.54 | 143,000 | 149,000 | 149,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 7,765.95 | 22,000 | 12,000 | 12,000 |
| CONTRACT CITIES SELF INSURANCE | 62.43 | | | |
| TOTAL CHARGES FOR SERVICES | 7,828.38 | 22,000 | 12,000 | 12,000 |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | \$ 155,484.92 | \$ 165,000 | \$ 161,000 | \$ 161,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 16,264,054.62 | 17,096,000 | 17,096,000 | 17,096,000 |
| TOTAL OTHER TAXES | 16,264,054.62 | 17,096,000 | 17,096,000 | 17,096,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 731,454.93 | 829,000 | 844,000 | 844,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 731,454.93 | 829,000 | 844,000 | 844,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 349,440.98 | 31,000 | 495,000 | 495,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 349,440.98 | 31,000 | 495,000 | 495,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL - OTHER | (21,087.36) | | | |
| FEDERAL - ROAD PROJECTS | 3,016,870.22 | 5,191,000 | 11,569,000 | 11,569,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 2,995,782.86 | 5,191,000 | 11,569,000 | 11,569,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | | 150,000 | | |
| METROPOLITAN TRANSIT AUTHORITY | 11,574,912.18 | 4,185,000 | 39,544,000 | 39,544,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 11,574,912.18 | 4,335,000 | 39,544,000 | 39,544,000 |
| CHARGES FOR SERVICES | | | | |
| ROAD & STREET SERVICES | 15,178.92 | | | |
| CHARGES FOR SERVICES - OTHER | 256,026.34 | | 269,000 | 269,000 |
| TOTAL CHARGES FOR SERVICES | 271,205.26 | | 269,000 | 269,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 40.37 | | | |
| TOTAL MISCELLANEOUS REVENUE | 40.37 | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | | 131,000 | | |
| TOTAL OTHER FINANCING SOURCES | | 131,000 | | |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | \$ 32,186,891.20 | \$ 27,613,000 | \$ 69,817,000 | \$ 69,817,000 |
| PUBLIC WORKS - ROAD FUND | | | | |
| OTHER TAXES | | | | |
| TRANSPORTATION TAX | 4,207,471.00 | 4,379,000 | 4,379,000 | 4,379,000 |
| TOTAL OTHER TAXES | 4,207,471.00 | 4,379,000 | 4,379,000 | 4,379,000 |
| LICENSES PERMITS & FRANCHISES | | | | |
| BUSINESS LICENSES | (6,095.13) | | | |
| CONSTRUCTION PERMITS | 5,535,210.85 | 5,659,000 | 5,772,000 | 5,772,000 |
| ROAD PRIVILEGES & PERMITS | 258,314.59 | 264,000 | 269,000 | 269,000 |
| OTHER LICENSES & PERMITS | 22,916.38 | 23,000 | 23,000 | 23,000 |
| TOTAL LICENSES PERMITS & FRANCHISES | 5,810,346.69 | 5,946,000 | 6,064,000 | 6,064,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 2,518,363.49 | 2,538,000 | 3,477,000 | 3,477,000 |
| RENTS & CONCESSIONS | 68,024.16 | 75,000 | 75,000 | 75,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 2,586,387.65 | 2,613,000 | 3,552,000 | 3,552,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - HIGHWAY USERS TAX | 175,135,673.63 | 260,658,000 | 306,727,000 | 306,727,000 |
| STATE - ROADS | 1,050,813.00 | 1,051,000 | 1,051,000 | 1,051,000 |
| STATE AID - DISASTER | 609,063.19 | | | |
| STATE - OTHER | 1,597,225.71 | 471,000 | 219,000 | 219,000 |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 178,392,775.53 | 262,180,000 | 307,997,000 | 307,997,000 |
| INTERGOVERNMENTAL REVENUE - FEDERAL | | | | |
| FEDERAL AID - DISASTER RELIEF | 12,432,096.93 | 5,990,000 | 70,000 | 70,000 |
| FEDERAL - FOREST RESERVE REVENUE | 764,114.32 | 764,000 | 764,000 | 764,000 |
| FEDERAL - OTHER | 1,889,627.04 | 75,000 | | |
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 21,047.00 | | | |
| FEDERAL - ROAD PROJECTS | 15,301,810.00 | 20,466,000 | 21,535,000 | 21,535,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL | 30,408,695.29 | 27,295,000 | 22,369,000 | 22,369,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 171,900.00 | 1,401,000 | 141,000 | 141,000 |
| METROPOLITAN TRANSIT AUTHORITY | 696,342.45 | 590,000 | 1,367,000 | 1,367,000 |
| COMMUNITY DEVELOPMENT COMMISSION | 5,994.81 | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 874,237.26 | 1,991,000 | 1,508,000 | 1,508,000 |
| CHARGES FOR SERVICES | | | | |
| PLANNING & ENGINEERING SERVICES | 4,429,270.67 | 4,520,000 | 4,609,000 | 4,609,000 |
| ROAD & STREET SERVICES | 276,602.62 | 15,000 | | |
| CHARGES FOR SERVICES - OTHER | 2,729,964.31 | 3,380,000 | 1,445,000 | 1,445,000 |
| CONTRACT CITIES SELF INSURANCE | 6,137,326.14 | 5,929,000 | 6,825,000 | 6,825,000 |
| TOTAL CHARGES FOR SERVICES | 13,573,163.74 | 13,844,000 | 12,879,000 | 12,879,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | 2,824.43 | | | |
| MISCELLANEOUS | 116,680.17 | 166,000 | 146,000 | 146,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | | 230,000 | | |
| SETTLEMENTS | 6,491.44 | 10,000 | 10,000 | 10,000 |
| TOTAL MISCELLANEOUS REVENUE | 125,996.04 | 406,000 | 156,000 | 156,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | | 1,560,000 | | |
| TOTAL OTHER FINANCING SOURCES | | 1,560,000 | | |
| TOTAL PUBLIC WORKS - ROAD FUND | \$ 235,979,073.20 | \$ 320,214,000 | \$ 358,904,000 | \$ 358,904,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | | | |
| LICENSES PERMITS & FRANCHISES | | | | |
| FRANCHISES | 9,744,633.15 | 9,829,000 | 9,271,000 | 9,271,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL LICENSES PERMITS & FRANCHISES | 9,744,633.15 | 9,829,000 | 9,271,000 | 9,271,000 |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | (5,057,371.51) | 2,000 | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 8,736.74 | 9,000 | 9,000 | 9,000 |
| TOTAL FINES FORFEITURES & PENALTIES | (5,048,634.77) | 11,000 | 9,000 | 9,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 532,366.60 | 679,000 | 658,000 | 658,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 532,366.60 | 679,000 | 658,000 | 658,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 679,337.78 | 780,000 | 686,000 | 686,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 679,337.78 | 780,000 | 686,000 | 686,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 200,000.00 | 200,000 | 200,000 | 200,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 200,000.00 | 200,000 | 200,000 | 200,000 |
| CHARGES FOR SERVICES | | | | |
| SANITATION SERVICES | 21,956,605.36 | 21,024,000 | 21,208,000 | 21,208,000 |
| CHARGES FOR SERVICES - OTHER | (3,917,863.71) | 97,000 | 217,000 | 217,000 |
| CONTRACT CITIES SELF INSURANCE | 374.00 | | 29,000 | 29,000 |
| TOTAL CHARGES FOR SERVICES | 18,039,115.65 | 21,121,000 | 21,454,000 | 21,454,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 44.62 | | | |
| TOTAL MISCELLANEOUS REVENUE | 44.62 | | | |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 25,000.00 | | | |
| TOTAL OTHER FINANCING SOURCES | 25,000.00 | | | |
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | \$ 24,171,863.03 | \$ 32,620,000 | \$ 32,278,000 | \$ 32,278,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | | | |
| OTHER TAXES | | | | |
| SALES & USE TAXES | 19,623,030.16 | 20,611,000 | 21,126,000 | 21,126,000 |
| TOTAL OTHER TAXES | 19,623,030.16 | 20,611,000 | 21,126,000 | 21,126,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 665,748.76 | 896,000 | 905,000 | 905,000 |
| RENTS & CONCESSIONS | 1,210.53 | 5,000 | 5,000 | 5,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 666,959.29 | 901,000 | 910,000 | 910,000 |
| INTERGOVERNMENTAL REVENUE - OTHER | | | | |
| OTHER GOVERNMENTAL AGENCIES | 522,884.00 | 420,000 | 420,000 | 420,000 |
| METROPOLITAN TRANSIT AUTHORITY | 1,483,228.22 | 1,616,000 | 1,616,000 | 1,616,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 2,006,112.22 | 2,036,000 | 2,036,000 | 2,036,000 |
| CHARGES FOR SERVICES | | | | |
| LAW ENFORCEMENT SERVICES | 50,600.00 | 51,000 | 51,000 | 51,000 |
| ROAD & STREET SERVICES | 9,589.32 | 15,000 | 15,000 | 15,000 |
| CHARGES FOR SERVICES - OTHER | 599,746.81 | 897,000 | 894,000 | 894,000 |
| TOTAL CHARGES FOR SERVICES | 659,936.13 | 963,000 | 960,000 | 960,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 2,544.96 | 1,005,000 | 5,000 | 5,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,544.96 | 1,005,000 | 5,000 | 5,000 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 32,118.00 | | | |
| TOTAL OTHER FINANCING SOURCES | 32,118.00 | | | |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND | \$ 22,990,700.76 | \$ 25,516,000 | \$ 25,037,000 | \$ 25,037,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,498,217.00 | 1,240,000 | 1,240,000 | 1,240,000 |
| TOTAL CHARGES FOR SERVICES | 1,498,217.00 | 1,240,000 | 1,240,000 | 1,240,000 |
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND | \$ 1,498,217.00 | \$ 1,240,000 | \$ 1,240,000 | \$ 1,240,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 6,316,354.00 | 5,802,000 | 4,139,000 | 4,139,000 |
| TOTAL CHARGES FOR SERVICES | 6,316,354.00 | 5,802,000 | 4,139,000 | 4,139,000 |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | \$ 6,316,354.00 | \$ 5,802,000 | \$ 4,139,000 | \$ 4,139,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,524,686.77 | 1,271,000 | 1,271,000 | 1,271,000 |
| TOTAL CHARGES FOR SERVICES | 1,524,686.77 | 1,271,000 | 1,271,000 | 1,271,000 |
| TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | \$ 1,524,686.77 | \$ 1,271,000 | \$ 1,271,000 | \$ 1,271,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,184,765.00 | 1,272,000 | 1,272,000 | 1,272,000 |
| TOTAL CHARGES FOR SERVICES | 1,184,765.00 | 1,272,000 | 1,272,000 | 1,272,000 |
| TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | \$ 1,184,765.00 | \$ 1,272,000 | \$ 1,272,000 | \$ 1,272,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | | |
| CHARGES FOR SERVICES | | | | |
| RECORDING FEES | 1,366,362.60 | 1,430,000 | 1,391,000 | 1,391,000 |
| TOTAL CHARGES FOR SERVICES | 1,366,362.60 | 1,430,000 | 1,391,000 | 1,391,000 |
| TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | \$ 1,366,362.60 | \$ 1,430,000 | \$ 1,391,000 | \$ 1,391,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,288,449.36 | 1,288,000 | 1,730,000 | 1,730,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,288,449.36 | 1,288,000 | 1,730,000 | 1,730,000 |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 1,251,268.59 | 1,251,000 | 597,000 | 597,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,251,268.59 | 1,251,000 | 597,000 | 597,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 6,109,156.76 | 6,109,000 | 7,673,000 | 7,673,000 |
| STATE - 1991 VLF REALIGNMENT | 2,118,345.49 | 2,100,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 8,227,502.25 | 8,209,000 | 7,673,000 | 7,673,000 |
| TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | \$ 10,767,220.20 | \$ 10,748,000 | \$ 10,000,000 | \$ 10,000,000 |
| SHERIFF - AUTOMATION FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 424,565.68 | 424,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 424,565.68 | 424,000 | 100,000 | 100,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | |
| CIVIL PROCESS SERVICES | 3,632,260.00 | 3,633,000 | 3,700,000 | 3,700,000 |
| TOTAL CHARGES FOR SERVICES | 3,632,260.00 | 3,633,000 | 3,700,000 | 3,700,000 |
| TOTAL SHERIFF - AUTOMATION FUND | \$ 4,056,825.68 | \$ 4,057,000 | \$ 3,800,000 | \$ 3,800,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | | | | |
| FINES FORFEITURES & PENALTIES | | | | |
| FORFEITURES & PENALTIES | 1,487,860.10 | 1,135,000 | 1,750,000 | 1,750,000 |
| TOTAL FINES FORFEITURES & PENALTIES | 1,487,860.10 | 1,135,000 | 1,750,000 | 1,750,000 |
| TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | \$ 1,487,860.10 | \$ 1,135,000 | \$ 1,750,000 | \$ 1,750,000 |
| SHERIFF - INMATE WELFARE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 463,444.97 | 463,000 | 335,000 | 335,000 |
| RENTS & CONCESSIONS | 20,697,772.65 | 20,698,000 | 18,704,000 | 18,704,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 21,161,217.62 | 21,161,000 | 19,039,000 | 19,039,000 |
| CHARGES FOR SERVICES | | | | |
| INSTITUTIONAL CARE & SERVICES | 295,205.83 | 295,000 | 60,000 | 60,000 |
| TOTAL CHARGES FOR SERVICES | 295,205.83 | 295,000 | 60,000 | 60,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | (304,529.78) | (305,000) | | |
| MISCELLANEOUS | 15,336,601.18 | 15,335,000 | 7,500,000 | 7,500,000 |
| TOTAL MISCELLANEOUS REVENUE | 15,032,071.40 | 15,030,000 | 7,500,000 | 7,500,000 |
| TOTAL SHERIFF - INMATE WELFARE FUND | \$ 36,488,494.85 | \$ 36,486,000 | \$ 26,599,000 | \$ 26,599,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 230,036.09 | 189,000 | 100,000 | 100,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 230,036.09 | 189,000 | 100,000 | 100,000 |
| MISCELLANEOUS REVENUE | | | | |
| OTHER SALES | 4,963.00 | 5,000 | | |
| MISCELLANEOUS | 1,664,592.02 | 3,886,000 | 7,000,000 | 7,000,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,669,555.02 | 3,891,000 | 7,000,000 | 7,000,000 |
| OTHER FINANCING SOURCES | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SALE OF CAPITAL ASSETS | | | 3,000 | 3,000 |
| TOTAL OTHER FINANCING SOURCES | | | 3,000 | 3,000 |
| TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | \$ 1,899,591.11 | \$ 4,080,000 | \$ 7,103,000 | \$ 7,103,000 |
| SHERIFF - PROCESSING FEE FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 132,817.99 | 130,000 | 90,000 | 90,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 132,817.99 | 130,000 | 90,000 | 90,000 |
| CHARGES FOR SERVICES | | | | |
| CHARGES FOR SERVICES - OTHER | 4,022,203.65 | 4,022,000 | 4,620,000 | 4,620,000 |
| TOTAL CHARGES FOR SERVICES | 4,022,203.65 | 4,022,000 | 4,620,000 | 4,620,000 |
| TOTAL SHERIFF - PROCESSING FEE FUND | \$ 4,155,021.64 | \$ 4,152,000 | \$ 4,710,000 | \$ 4,710,000 |
| SHERIFF - SPECIAL TRAINING FUND | | | | |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | 67,597.15 | 68,000 | 50,000 | 50,000 |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 67,597.15 | 68,000 | 50,000 | 50,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 2,331,563.08 | 2,331,000 | 1,830,000 | 1,830,000 |
| TOTAL MISCELLANEOUS REVENUE | 2,331,563.08 | 2,331,000 | 1,830,000 | 1,830,000 |
| TOTAL SHERIFF - SPECIAL TRAINING FUND | \$ 2,399,160.23 | \$ 2,399,000 | \$ 1,880,000 | \$ 1,880,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 268,596.24 | 269,000 | 55,000 | 55,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 268,596.24 | 269,000 | 55,000 | 55,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 11,969,303.50 | 11,969,000 | 16,500,000 | 16,500,000 |
| STATE - 1991 VLF REALIGNMENT | 4,161,078.66 | 4,135,000 | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | 16,130,382.16 | 16,104,000 | 16,500,000 | 16,500,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 6,436.15 | 6,000 | 30,000 | 30,000 |
| TOTAL MISCELLANEOUS REVENUE | 6,436.15 | 6,000 | 30,000 | 30,000 |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES | | | | |
| SALE OF CAPITAL ASSETS | 22,573.50 | 35,000 | 45,000 | 45,000 |
| TOTAL OTHER FINANCING SOURCES | 22,573.50 | 35,000 | 45,000 | 45,000 |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | \$ 16,427,988.05 | \$ 16,414,000 | \$ 16,630,000 | \$ 16,630,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 3,092.78 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 3,092.78 | 1,000 | 1,000 | 1,000 |
| CHARGES FOR SERVICES | | | | |
| COURT FEES & COSTS | 554,965.87 | 549,000 | 549,000 | 549,000 |
| CHARGES FOR SERVICES - OTHER (0.01) | | | | |
| TOTAL CHARGES FOR SERVICES | 554,965.86 | 549,000 | 549,000 | 549,000 |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND | \$ 558,058.64 | \$ 550,000 | \$ 550,000 | \$ 550,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,026,708,444.54 | \$ 2,258,331,000 | \$ 2,307,053,000 | \$ 2,294,742,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | | | |
| DEL VALLE A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| RENTS & CONCESSIONS | 1,425.00 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,425.00 | 1,000 | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | | 100,000 | | |
| TOTAL OTHER FINANCING SOURCES | | 100,000 | | |
| TOTAL DEL VALLE A.C.O. FUND | \$ 1,425.00 | \$ 101,000 | \$ 1,000 | \$ 1,000 |
| GAP LOAN CAPITAL PROJECT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 769,581.75 | 750,000 | 750,000 | 750,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 769,581.75 | 750,000 | 750,000 | 750,000 |
| TOTAL GAP LOAN CAPITAL PROJECT FUND | \$ 769,581.75 | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST | (1,172.56) | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | (1,172.56) | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 276,408.96 | | | |
| TOTAL MISCELLANEOUS REVENUE | 276,408.96 | | | |
| TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND | \$ 275,236.40 | \$ | \$ | |
| LA COUNTY LIBRARY - A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 58,163.11 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 58,163.11 | 50,000 | 50,000 | 50,000 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 1,000,000.00 | | | |
| TOTAL OTHER FINANCING SOURCES | 1,000,000.00 | | | |
| TOTAL LA COUNTY LIBRARY - A.C.O. FUND | \$ 1,058,163.11 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| LAC+USC REPLACEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 76,487.49 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 76,487.49 | | | |
| TOTAL LAC+USC REPLACEMENT FUND | \$ 76,487.49 | \$ | \$ | |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 41,130.51 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 41,130.51 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 33,230,591.04 | 19,500,000 | 6,141,000 | 6,141,000 |
| TOTAL MISCELLANEOUS REVENUE | 33,230,591.04 | 19,500,000 | 6,141,000 | 6,141,000 |
| TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | \$ 33,271,721.55 | \$ 19,500,000 | \$ 6,141,000 | \$ 6,141,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 57,659.13 | | | |

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 57,659.13 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 9,600,000.00 | 31,486,000 | 59,102,000 | 59,102,000 |
| TOTAL MISCELLANEOUS REVENUE | 9,600,000.00 | 31,486,000 | 59,102,000 | 59,102,000 |
| TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | \$ 9,657,659.13 | \$ 31,486,000 | \$ 59,102,000 | \$ 59,102,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 37,242.09 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 37,242.09 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 27,000,000.00 | 2,245,000 | 3,670,000 | 3,670,000 |
| TOTAL MISCELLANEOUS REVENUE | 27,000,000.00 | 2,245,000 | 3,670,000 | 3,670,000 |
| TOTAL LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | \$ 27,037,242.09 | \$ 2,245,000 | \$ 3,670,000 | \$ 3,670,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 91,075.19 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 91,075.19 | | | |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS/CAPITAL PROJECTS | 62,773,000.00 | 58,201,000 | 59,193,000 | 59,193,000 |
| TOTAL MISCELLANEOUS REVENUE | 62,773,000.00 | 58,201,000 | 59,193,000 | 59,193,000 |
| TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | \$ 62,864,075.19 | \$ 58,201,000 | \$ 59,193,000 | \$ 59,193,000 |
| MARINA REPLACEMENT A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 533,785.24 | 300,000 | 300,000 | 300,000 |
| RENTS & CONCESSIONS | 244,500.00 | | | |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 778,285.24 | 300,000 | 300,000 | 300,000 |
| INTERGOVERNMENTAL REVENUE - STATE | | | | |
| STATE - OTHER | (77,041.27) | | | |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE | (77,041.27) | | | |
| OTHER FINANCING SOURCES | | | | |

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

| FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN | 4,000,000.00 | 4,000,000 | 4,000,000 | 4,000,000 |
| TOTAL OTHER FINANCING SOURCES | 4,000,000.00 | 4,000,000 | 4,000,000 | 4,000,000 |
| TOTAL MARINA REPLACEMENT A.C.O. FUND | \$ 4,701,243.97 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 |
| PARK IN-LIEU FEES A.C.O. FUND | | | | |
| REVENUE - USE OF MONEY & PROPERTY | | | | |
| INTEREST | 63,600.00 | 64,000 | 64,000 | 64,000 |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 63,600.00 | 64,000 | 64,000 | 64,000 |
| MISCELLANEOUS REVENUE | | | | |
| MISCELLANEOUS | 1,038,964.00 | 580,000 | 600,000 | 600,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,038,964.00 | 580,000 | 600,000 | 600,000 |
| TOTAL PARK IN-LIEU FEES A.C.O. FUND | \$ 1,102,564.00 | \$ 644,000 | \$ 664,000 | \$ 664,000 |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 140,815,399.68 | \$ 117,277,000 | \$ 133,871,000 | \$ 133,871,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 20,732,840,575.95 | \$ 22,694,381,000 | \$ 24,753,953,000 | \$ 24,411,866,000 |

| | | | | |
|-----------------------|--------------|--------------|--------------|--------------|
| TOTALS TRANSFERRED TO | SCH 5, COL 2 | SCH 5, COL 3 | SCH 5, COL 4 | SCH 5, COL 5 |
|-----------------------|--------------|--------------|--------------|--------------|

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SUMMARIZATION BY FUNCTION | | | | |
| GENERAL | 1,687,367,011.15 | 2,205,867,000 | 3,992,604,000 | 3,179,222,000 |
| PUBLIC PROTECTION | 5,784,770,985.49 | 6,050,546,000 | 7,702,085,000 | 6,642,709,000 |
| PUBLIC WAYS AND FACILITIES | 349,409,671.91 | 438,749,000 | 598,774,000 | 598,774,000 |
| HEALTH AND SANITATION | 5,629,389,501.05 | 6,958,850,000 | 7,696,419,000 | 7,619,568,000 |
| PUBLIC ASSISTANCE | 6,493,782,261.06 | 7,155,125,000 | 8,515,147,000 | 7,995,683,000 |
| EDUCATION | 160,773,778.53 | 180,709,000 | 232,856,000 | 225,995,000 |
| RECREATION & CULTURAL SERVICES | 387,662,039.10 | 424,243,000 | 456,950,000 | 438,735,000 |
| TOTAL FINANCING USES BY FUNCTION | \$ 20,493,155,248.29 | \$ 23,414,089,000 | \$ 29,194,835,000 | \$ 26,700,686,000 |
| APPROPRIATIONS FOR CONTINGENCIES | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | | | 50,000,000 | 32,488,000 |
| SPECIAL REVENUE FUNDS | | | | |
| AIR QUALITY IMPROVEMENT FUND | | | 5,052,000 | 5,052,000 |
| CABLE TV FRANCHISE FUND | | | 8,687,000 | 8,687,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | | 473,000 | 473,000 |
| FISH AND GAME PROPAGATION FUND | | | 24,000 | 24,000 |
| FORD THEATRES DEVELOPMENT FUND | | | 37,000 | 37,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | | 272,000 | 272,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | | 160,000 | 160,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | | | 53,000 | 53,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | | | 5,000 | 5,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | | | 82,602,000 | 82,602,000 |
| PRODUCTIVITY INVESTMENT FUND | | | 6,290,000 | 6,290,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | | 50,000 | 50,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | | 48,000 | 48,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | | 1,000 | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | | | 69,000 | 69,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | | 332,000 | 332,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | | 1,868,000 | 1,868,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | | 907,000 | 907,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | | 2,143,000 | 2,143,000 |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | | 7,090,000 | 7,090,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | | 101,000 | 101,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CAPITAL PROJECT SPECIAL FUNDS | | | | |
| GAP LOAN CAPITAL PROJECT FUND | | | 19,429,000 | 19,429,000 |
| TOTAL APPROPRIATIONS FOR CONTINGENCIES | \$ | \$ | 185,693,000 \$ | 168,181,000 |
| SUB-TOTAL FINANCING USES | \$ 20,493,155,248.29 | \$ 23,414,089,000 | \$ 29,380,528,000 | \$ 26,868,867,000 |
| PROVISIONS FOR OBLIGATED FUND BALANCES | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | 509,673,607.00 | 196,297,000 | 201,041,000 | 85,585,000 |
| SPECIAL REVENUE FUNDS | | | | |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 76,700.00 | 223,000 | | |
| CONSUMER PROTECTION SETTLEMENT FUND | 11,134,000.00 | 20,108,000 | 76,797,000 | 76,797,000 |
| DISPUTE RESOLUTION FUND | 730,000.00 | 737,000 | 543,000 | 543,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | 606,000 | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | 4,362,000 | | |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | 1,988,000 | | |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | 2,227,000 | 303,000 | 303,000 |
| HAZARDOUS WASTE SPECIAL FUND | 129,000.00 | | 389,000 | 389,000 |
| HEALTH CARE SELF-INSURANCE FUND | | 12,012,000 | | |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | | 34,354,000 | 5,054,000 | 5,054,000 |
| LA COUNTY LIBRARY | 17,614,000.00 | 3,881,000 | 5,473,000 | 3,023,000 |
| LINKAGES SUPPORT PROGRAM FUND | 182,000.00 | 165,000 | 114,000 | 114,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 472,210,000.00 | 269,030,000 | 291,304,000 | 286,610,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 4,908,000.00 | | | |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 255,000.00 | | | |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 436,000.00 | | | |
| PUBLIC WORKS - ROAD FUND | 52,107,000.00 | 10,000,000 | | |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 12,388,000.00 | 22,049,000 | | |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 29,908,000.00 | | | |
| SHERIFF - AUTOMATION FUND | 2,900,000.00 | | | |
| TOTAL OBLIGATED FUND BALANCES | \$ 1,114,651,307.00 | \$ 578,039,000 | \$ 581,018,000 | \$ 458,418,000 |
| TOTAL FINANCING USES | \$ 21,607,806,555.29 | \$ 23,992,128,000 | \$ 29,961,546,000 | \$ 27,327,285,000 |
| SUMMARIZATION BY FUND | | | | |
| GENERAL FUND | | | | |
| GENERAL FUND | 18,972,629,367.20 | 21,004,864,000 | 26,098,515,000 | 23,472,688,000 |
| SPECIAL REVENUE FUNDS | | | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 984.07 | 291,000 | 125,000 | 125,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| AIR QUALITY IMPROVEMENT FUND | 837,449.36 | 2,507,000 | 5,867,000 | 5,867,000 |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | 76,700.00 | 223,000 | 60,883,000 | 60,883,000 |
| CABLE TV FRANCHISE FUND | 2,301,040.44 | 4,576,000 | 14,742,000 | 14,742,000 |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 4,083,589.03 | 1,087,000 | 8,393,000 | 8,393,000 |
| CIVIC ART SPECIAL FUND | 559,735.72 | 800,000 | 2,132,000 | 2,132,000 |
| CIVIC CENTER EMPLOYEE PARKING FUND | 6,625,805.30 | 6,846,000 | 6,874,000 | 6,874,000 |
| CONSUMER PROTECTION SETTLEMENT FUND | 13,882,605.63 | 27,197,000 | 83,886,000 | 83,886,000 |
| COURTHOUSE CONSTRUCTION FUND | 15,951,167.02 | 16,735,000 | 17,268,000 | 17,268,000 |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 12,027,291.00 | 7,611,000 | 78,448,000 | 78,448,000 |
| DISPUTE RESOLUTION FUND | 2,840,998.00 | 2,848,000 | 3,293,000 | 3,293,000 |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 512,244.10 | 131,000 | 714,000 | 714,000 |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND | 10,914.46 | 10,000 | 18,000 | 18,000 |
| DNA IDENTIFICATION FUND - LOCAL SHARE | 2,187,330.73 | 2,362,000 | 2,942,000 | 2,942,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | 1,926,661.04 | 2,177,000 | 2,650,000 | 2,650,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 570.67 | 607,000 | 3,492,000 | 3,492,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 574,570.67 | 6,296,000 | 6,045,000 | 6,045,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 570.68 | 1,989,000 | 26,868,000 | 26,868,000 |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 8,849,250.00 | 14,971,000 | 4,203,000 | 4,203,000 |
| FISH AND GAME PROPAGATION FUND | 5,712.00 | 50,000 | 93,000 | 93,000 |
| FORD THEATRES DEVELOPMENT FUND | 1,179,256.52 | 1,229,000 | 1,266,000 | 1,266,000 |
| HAZARDOUS WASTE SPECIAL FUND | 375,200.40 | 250,000 | 739,000 | 739,000 |
| HEALTH CARE SELF-INSURANCE FUND | 120,659,111.99 | 154,607,000 | 178,928,000 | 178,928,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | 4,103,912.79 | 4,238,000 | 10,484,000 | 10,484,000 |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | 273,614,552.60 | 281,453,000 | 319,031,000 | 319,031,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | 7,271,471.78 | 6,699,000 | 6,688,000 | 6,688,000 |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | 339,695.69 | 300,000 | 422,000 | 422,000 |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND | 169,290,798.70 | 422,024,000 | 429,054,000 | 429,054,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | 50,000 | 210,000 | 210,000 |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 13,009,957.01 | 13,568,000 | 4,498,000 | 4,498,000 |
| LA COUNTY LIBRARY | 177,616,381.92 | 183,348,000 | 180,376,000 | 171,065,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 8,723.00 | | 2,108,000 | 2,108,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 5,514.00 | | 681,000 | 681,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 4,169.00 | | 938,000 | 938,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 5,242.00 | | 577,000 | 577,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 43,764.00 | | 2,739,000 | 2,739,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 13,661.00 | | 2,553,000 | 2,553,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 790.00 | | 160,000 | 160,000 |
| LINKAGES SUPPORT PROGRAM FUND | 979,000.00 | 962,000 | 917,000 | 917,000 |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | 1,041,271,799.81 | 980,272,000 | 1,052,170,000 | 1,052,170,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | | 694,000 | 694,000 |
| MOTOR VEHICLES A.C.O. FUND | 173,561.85 | 119,000 | 709,000 | 709,000 |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,120,233.00 | 1,628,000 | 2,631,000 | 2,631,000 |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 12,021,276.38 | 4,365,000 | 20,734,000 | 20,734,000 |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | 646,000 | 646,000 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 446,114.51 | 255,000 | 994,000 | 994,000 |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 351,767.17 | 500,000 | 3,459,000 | 3,459,000 |
| PARKS AND RECREATION - RECREATION FUND | 3,018,502.32 | 3,000,000 | 3,350,000 | 3,350,000 |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | 132,387.97 | 120,000 | 320,000 | 320,000 |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 32,817,476.82 | 88,123,000 | 170,967,000 | 170,967,000 |
| PRODUCTIVITY INVESTMENT FUND | 1,878,183.21 | 4,050,000 | 6,488,000 | 7,365,000 |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 565,539.41 | 583,000 | 811,000 | 811,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | 486,111.00 | 340,000 | 340,000 | 340,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 16,328.00 | 9,000 | 31,000 | 31,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 660,757.35 | 636,000 | 725,000 | 725,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND | 281,884.00 | 172,000 | 172,000 | 172,000 |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND | 4,588.00 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 113,474.18 | 127,000 | 150,000 | 150,000 |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 14,886.26 | 8,000 | 12,000 | 12,000 |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 1,353.26 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - STATHAM FUND | 943,015.20 | 762,000 | 915,000 | 915,000 |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,160,336.43 | 1,684,000 | 2,222,000 | 2,222,000 |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 38,504.15 | 6,303,000 | 34,230,000 | 34,230,000 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 7,585,808.87 | 7,791,000 | 68,863,000 | 68,863,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 488,598.22 | 205,000 | 689,000 | 689,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 26,661,127.39 | 51,018,000 | 85,028,000 | 85,028,000 |
| PUBLIC WORKS - ROAD FUND | 329,732,657.54 | 352,592,000 | 370,586,000 | 370,586,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 41,645,798.72 | 53,381,000 | 41,621,000 | 41,621,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | 66,193,639.31 | 29,156,000 | 37,156,000 | 37,156,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | 1,344,437.38 | 1,664,000 | 1,826,000 | 1,826,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 7,712,993.00 | 3,866,000 | 6,083,000 | 6,083,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,236,401.93 | 2,177,000 | 3,067,000 | 3,067,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | 2,594,000.00 | 1,990,000 | 5,927,000 | 5,927,000 |

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| DESCRIPTION (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 1,646,529.39 | 1,957,000 | 7,909,000 | 7,909,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 8,889,313.34 | 10,612,000 | 90,265,000 | 90,265,000 |
| SHERIFF - AUTOMATION FUND | 4,395,096.83 | 2,028,000 | 34,393,000 | 34,393,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,419,027.36 | 1,135,000 | 1,932,000 | 1,932,000 |
| SHERIFF - INMATE WELFARE FUND | 40,998,401.75 | 36,486,000 | 44,954,000 | 44,954,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 6,187,144.98 | 1,261,000 | 19,748,000 | 19,748,000 |
| SHERIFF - PROCESSING FEE FUND | 5,941,270.51 | 4,152,000 | 8,118,000 | 8,118,000 |
| SHERIFF - SPECIAL TRAINING FUND | 1,630,677.06 | 2,361,000 | 8,491,000 | 8,491,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 12,087,468.18 | 16,258,000 | 34,108,000 | 34,108,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | 550,000.00 | 550,000 | 651,000 | 651,000 |
| CAPITAL PROJECT SPECIAL FUNDS | | | | |
| DEL VALLE A.C.O. FUND | 350,639.39 | 134,000 | 1,575,000 | 1,575,000 |
| GAP LOAN CAPITAL PROJECT FUND | 5,033,033.96 | 3,071,000 | 43,999,000 | 43,999,000 |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | 278,253.87 | | | |
| LA COUNTY LIBRARY - A.C.O. FUND | 109,107.94 | 651,000 | 4,043,000 | 4,043,000 |
| LAC+USC REPLACEMENT FUND | | 5,047,000 | | |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 29,762,463.43 | 21,478,000 | 9,463,000 | 9,463,000 |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 5,648,561.73 | 36,147,000 | 59,102,000 | 59,102,000 |
| LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | 25,061,518.18 | 3,893,000 | 4,163,000 | 4,163,000 |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 52,875,317.22 | 68,193,000 | 59,193,000 | 59,193,000 |
| MARINA REPLACEMENT A.C.O. FUND | 4,966,950.26 | 5,810,000 | 32,024,000 | 32,024,000 |
| PARK IN-LIEU FEES A.C.O. FUND | 2,856,477.75 | 1,100,000 | 3,977,000 | 3,977,000 |
| TOTAL FINANCING USES | \$ 21,607,806,555.29 | \$ 23,992,128,000 | \$ 29,961,546,000 | \$ 27,327,285,000 |
| ARITHMETIC RESULTS | | | | TOTAL FIN USE= TOTAL FIN USE |
| TOTALS TRANSFERRED FROM | SCH 8, COL 2 | SCH 8, COL 3 | SCH 8, COL 4 | SCH 8, COL 5 |
| TOTALS TRANSFERRED TO | | | | SCH 2, COL 9 SCH 4, COL 4 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>GENERAL</u> | | | | |
| <u>COMMUNICATION</u> | | | | |
| TELEPHONE UTILITIES | 827,511.61 | 20,000 | 20,000 | 20,000 |
| TOTAL COMMUNICATION | \$ 827,511.61 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| <u>COUNSEL</u> | | | | |
| COUNTY COUNSEL | 26,740,943.44 | 36,481,000 | 36,886,000 | 37,857,000 |
| TOTAL COUNSEL | \$ 26,740,943.44 | \$ 36,481,000 | \$ 36,886,000 | \$ 37,857,000 |
| <u>ELECTIONS</u> | | | | |
| REGISTRAR-RECORDER AND COUNTY CLERK | 154,130,195.61 | 240,474,000 | 380,071,000 | 154,043,000 |
| TOTAL ELECTIONS | \$ 154,130,195.61 | \$ 240,474,000 | \$ 380,071,000 | \$ 154,043,000 |
| <u>FINANCE</u> | | | | |
| ASSESSOR | 205,698,552.63 | 233,148,000 | 329,113,000 | 204,684,000 |
| AUDITOR-CONTROLLER | 44,062,535.49 | 49,061,000 | 51,512,000 | 51,512,000 |
| AUDITOR-CONTROLLER ECAPS SYSTEM | 19,319,400.95 | 22,425,000 | 21,248,000 | 21,154,000 |
| PFU-AUDITOR-CONTROLLER | | 2,380,000 | 11,477,000 | 5,903,000 |
| TREASURER AND TAX COLLECTOR | 64,631,517.46 | 76,605,000 | 78,529,000 | 78,529,000 |
| TOTAL FINANCE | \$ 333,712,006.53 | \$ 383,619,000 | \$ 491,879,000 | \$ 361,782,000 |
| <u>LEGISLATIVE AND ADMINISTRATIVE</u> | | | | |
| BOARD OF SUPERVISORS | 94,315,100.79 | 122,371,000 | 223,394,000 | 220,400,000 |
| CHIEF EXECUTIVE OFFICER | 62,513,470.73 | 69,139,000 | 116,243,000 | 114,693,000 |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE | \$ 156,828,571.52 | \$ 191,510,000 | \$ 339,637,000 | \$ 335,093,000 |
| <u>OTHER GENERAL</u> | | | | |
| *AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 984.07 | 291,000 | 125,000 | 125,000 |
| *CABLE TV FRANCHISE FUND | 2,301,040.44 | 4,576,000 | 6,055,000 | 6,055,000 |
| COUNTY EMPLOYEE SICK LEAVE PAY | 3,117,000.00 | | | |
| *HEALTH CARE SELF-INSURANCE FUND | 120,659,111.99 | 142,595,000 | 178,928,000 | 178,928,000 |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | 13,009,957.01 | 13,568,000 | 4,498,000 | 4,498,000 |
| INSURANCE | 11,382,273.24 | | | |
| INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES | 18.00 | | | |
| JUDGMENTS AND DAMAGES | 82,703,014.44 | 19,360,000 | 19,360,000 | 19,360,000 |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION | 10,789,770.95 | | | |
| LIFE INSURANCE | 21,000.00 | | | |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *MOTOR VEHICLES A.C.O. FUND | 173,561.85 | 119,000 | 709,000 | 709,000 |
| NONDEPARTMENTAL SPECIAL ACCOUNTS | 80,729,220.94 | 287,771,000 | 212,007,000 | 184,007,000 |
| PFU-VARIOUS | | 25,695,000 | 228,943,000 | 111,204,000 |
| *PRODUCTIVITY INVESTMENT FUND | 1,878,183.21 | 4,050,000 | 198,000 | 1,075,000 |
| PROJECT AND FACILITY DEVELOPMENT | 37,611,272.10 | 42,006,000 | 60,265,000 | 55,265,000 |
| PUBLIC WORKS | 92,397,656.63 | 92,239,000 | 117,415,000 | 94,482,000 |
| WORKERS' COMPENSATION | | | 7,000,000 | |
| TOTAL OTHER GENERAL | \$ 456,774,064.87 | \$ 632,270,000 | \$ 835,503,000 | \$ 655,708,000 |
| <u>PERSONNEL</u> | | | | |
| HUMAN RESOURCES | 35,164,863.96 | 34,079,000 | 38,364,000 | 36,867,000 |
| TOTAL PERSONNEL | \$ 35,164,863.96 | \$ 34,079,000 | \$ 38,364,000 | \$ 36,867,000 |
| <u>PLANT ACQUISITION</u> | | | | |
| *COURTHOUSE CONSTRUCTION FUND | 15,951,167.02 | 16,735,000 | 17,268,000 | 17,268,000 |
| CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES | 690,711.70 | 1,490,000 | 6,543,000 | 6,543,000 |
| CP - ANIMAL CARE AND CONTROL | 1,175,350.17 | 744,000 | 3,645,000 | 3,645,000 |
| CP - ASSESSOR | | | 12,355,000 | 12,355,000 |
| CP - AUDITOR CONTROLLER | 57,162.00 | 693,000 | | |
| CP - BEACHES AND HARBORS | 127,172.93 | 2,924,000 | 18,550,000 | 18,550,000 |
| CP - CHIEF EXECUTIVE OFFICE | | | 494,000 | 494,000 |
| CP - CHILDCARE FACILITIES | | | 92,000 | 92,000 |
| CP - CONSUMER AND BUSINESS AFFAIRS | 186,403.79 | 2,868,000 | 5,068,000 | 5,068,000 |
| CP - CORONER | 72,862.80 | 580,000 | 4,131,000 | 4,131,000 |
| CP - FEDERAL & STATE DISASTER AID | 95,164.22 | | 5,220,000 | 5,220,000 |
| CP - FIRE DEPARTMENT - LIFEGUARD | 473,872.23 | 250,000 | 8,306,000 | 8,306,000 |
| CP - HEALTH SERVICES | 3,848,444.42 | 13,349,000 | 8,240,000 | 8,240,000 |
| CP - INTERNAL SERVICES DEPARTMENT | 648,000.00 | 837,000 | 1,034,000 | 1,034,000 |
| CP - LA COUNTY LIBRARY | 1,411,255.45 | 941,000 | 16,284,000 | 16,284,000 |
| CP - MENTAL HEALTH | 5,427,468.34 | 8,619,000 | 49,516,000 | 49,516,000 |
| CP - MUSEUM OF NATURAL HISTORY | 1,015,473.37 | 685,000 | 10,333,000 | 10,333,000 |
| CP - PARKS AND RECREATION | 13,237,088.46 | 22,352,000 | 67,540,000 | 67,540,000 |
| CP - PROBATION | 2,916,396.64 | 19,009,000 | 63,709,000 | 63,709,000 |
| CP - PUBLIC HEALTH | 3,205,721.45 | 1,765,000 | 16,777,000 | 16,777,000 |
| CP - PUBLIC WAYS/FACILITIES | | 700,000 | 3,300,000 | 3,300,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CP - REGIONAL PLANNING | | 30,000 | 570,000 | 570,000 |
| CP - REGISTRAR RECORDER | 241,503.00 | 1,117,000 | 1,491,000 | 1,491,000 |
| CP - SHERIFF DEPARTMENT | 14,603,666.01 | 13,128,000 | 242,048,000 | 242,048,000 |
| CP - STORMWATER PROJECTS | 115.41 | 23,066,000 | 78,566,000 | 78,566,000 |
| CP - TRIAL COURTS | 940,671.12 | 1,390,000 | 8,079,000 | 8,079,000 |
| CP - VARIOUS CAPITAL PROJECTS | 29,713,025.73 | 24,892,000 | 457,520,000 | 235,563,000 |
| CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES | 106,191.00 | 704,000 | 3,325,000 | 3,325,000 |
| *CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 12,027,291.00 | 7,611,000 | 78,448,000 | 78,448,000 |
| **GAP LOAN CAPITAL PROJECT FUND | 5,033,033.96 | 3,071,000 | 24,570,000 | 24,570,000 |
| **GENERAL FACILITY CAPITAL IMPROVEMENT FUND | 278,253.87 | | | |
| **LAC+USC REPLACEMENT FUND | | 5,047,000 | | |
| **LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 29,762,463.43 | 21,478,000 | 9,463,000 | 9,463,000 |
| **LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND | 5,648,561.73 | 36,147,000 | 59,102,000 | 59,102,000 |
| **LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT FUND | 25,061,518.18 | 3,893,000 | 4,163,000 | 4,163,000 |
| **LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 52,875,317.22 | 68,193,000 | 59,193,000 | 59,193,000 |
| **MARINA REPLACEMENT A.C.O. FUND | 4,966,950.26 | 5,810,000 | 32,024,000 | 32,024,000 |
| **PARK IN-LIEU FEES A.C.O. FUND | 2,856,477.75 | 1,100,000 | 3,977,000 | 3,977,000 |
| PFU-CAPITAL PROJECTS | | | 2,000,000 | |
| TOTAL PLANT ACQUISITION | \$ 234,654,754.66 | \$ 311,218,000 | \$ 1,382,944,000 | \$ 1,158,987,000 |
| PROMOTION | | | | |
| ECONOMIC DEVELOPMENT | 4,719,914.10 | 11,626,000 | 12,050,000 | 7,250,000 |
| TOTAL PROMOTION | \$ 4,719,914.10 | \$ 11,626,000 | \$ 12,050,000 | \$ 7,250,000 |
| PROPERTY MANAGEMENT | | | | |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND | | | 60,883,000 | 60,883,000 |
| *CIVIC CENTER EMPLOYEE PARKING FUND | 6,625,805.30 | 6,846,000 | 6,874,000 | 6,874,000 |
| EXTRAORDINARY MAINTENANCE | 43,598,071.05 | 98,542,000 | 136,535,000 | 101,535,000 |
| INTERNAL SERVICES | 131,856,822.55 | 148,796,000 | 161,215,000 | 152,580,000 |
| RENT EXPENSE | 72,466,314.97 | 74,415,000 | 68,665,000 | 68,665,000 |
| UTILITIES | 29,267,170.98 | 35,971,000 | 41,078,000 | 41,078,000 |
| TOTAL PROPERTY MANAGEMENT | \$ 283,814,184.85 | \$ 364,570,000 | \$ 475,250,000 | \$ 431,615,000 |
| TOTAL GENERAL | \$ 1,687,367,011.15 | \$ 2,205,867,000 | \$ 3,992,604,000 | \$ 3,179,222,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>PUBLIC PROTECTION</u> | | | | |
| <u>DETENTION AND CORRECTION</u> | | | | |
| COMMUNITY-BASED CONTRACTS | 2,542,725.00 | 2,196,000 | 2,920,000 | 2,920,000 |
| DIVERSION AND REENTRY | 25,936,897.34 | 64,828,000 | 116,388,000 | 108,542,000 |
| PFU-PROBATION | | | 3,882,000 | 1,941,000 |
| PROBATION - CARE OF JUVENILE COURT WARDS | 2,725,557.79 | 3,391,000 | 3,391,000 | 3,391,000 |
| PROBATION - FIELD SERVICES | 258,409,136.45 | 275,359,000 | 321,434,000 | 308,146,000 |
| PROBATION - JUVENILE INSTITUTIONS SERVICES | 381,262,991.11 | 397,018,000 | 496,437,000 | 404,751,000 |
| PROBATION - SPECIAL SERVICES | 119,139,178.68 | 137,998,000 | 136,116,000 | 135,625,000 |
| PROBATION - SUPPORT SERVICES | 159,263,398.61 | 154,948,000 | 187,933,000 | 158,926,000 |
| *PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT | 32,817,476.82 | 88,123,000 | 88,365,000 | 88,365,000 |
| TOTAL DETENTION AND CORRECTION | \$ 982,097,361.80 | \$ 1,123,861,000 | \$ 1,356,866,000 | \$ 1,212,607,000 |
| <u>FIRE PROTECTION</u> | | | | |
| **DEL VALLE A.C.O. FUND | 350,639.39 | 134,000 | 1,575,000 | 1,575,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 570.67 | 1,000 | 3,492,000 | 3,492,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | 574,570.67 | 1,934,000 | 6,045,000 | 6,045,000 |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | 570.68 | 1,000 | 26,868,000 | 26,868,000 |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 8,849,250.00 | 12,744,000 | 3,900,000 | 3,900,000 |
| TOTAL FIRE PROTECTION | \$ 9,775,601.41 | \$ 14,814,000 | \$ 41,880,000 | \$ 41,880,000 |
| <u>JUDICIAL</u> | | | | |
| ALTERNATE PUBLIC DEFENDER | 67,801,339.46 | 72,806,000 | 85,364,000 | 78,136,000 |
| CHILD SUPPORT SERVICES | 180,791,735.75 | 185,392,000 | 195,625,000 | 195,625,000 |
| DISTRICT ATTORNEY | 411,694,026.51 | 426,329,000 | 453,866,000 | 443,152,000 |
| *DISTRICT ATTORNEY - ASSET FORFEITURE FUND | 512,244.10 | 131,000 | 714,000 | 714,000 |
| *DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND | 10,914.46 | 10,000 | 18,000 | 18,000 |
| GRAND JURY | 1,507,758.82 | 1,718,000 | 1,912,000 | 1,898,000 |
| PUBLIC DEFENDER | 219,470,856.62 | 230,331,000 | 254,654,000 | 243,347,000 |
| SPECIAL COURTS JUVENILE/MENTAL HEALTH | 148,527.22 | 150,000 | 150,000 | 150,000 |
| SUPERIOR COURT - CENTRAL DISTRICT | 43,657,091.66 | 44,919,000 | 51,955,000 | 51,955,000 |
| SUPERIOR COURT - EAST DISTRICT | 224,756.12 | 257,000 | 231,000 | 231,000 |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT | 181,936.94 | 186,000 | 165,000 | 165,000 |
| SUPERIOR COURT - NORTH DISTRICT | 67,788.51 | 68,000 | 73,000 | 73,000 |
| SUPERIOR COURT - NORTH VALLEY DISTRICT | 272,771.08 | 277,000 | 235,000 | 235,000 |
| SUPERIOR COURT - NORTHEAST DISTRICT | 304,172.41 | 345,000 | 315,000 | 315,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SUPERIOR COURT - NORTHWEST DISTRICT | 78,767.99 | 80,000 | 77,000 | 77,000 |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT | 67,186.21 | 73,000 | 150,000 | 150,000 |
| SUPERIOR COURT - SOUTH DISTRICT | 191,613.26 | 162,000 | 249,000 | 249,000 |
| SUPERIOR COURT - SOUTHEAST DISTRICT | 234,899.93 | 250,000 | 353,000 | 353,000 |
| SUPERIOR COURT - SOUTHWEST DISTRICT | 147,284.59 | 150,000 | 151,000 | 151,000 |
| SUPERIOR COURT - WEST DISTRICT | 74,024.29 | 78,000 | 146,000 | 146,000 |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION | 282,500,962.00 | 282,817,000 | 283,501,000 | 283,501,000 |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER | 61,623,165.42 | 57,937,000 | 56,527,000 | 56,527,000 |
| TOTAL JUDICIAL | \$ 1,271,563,823.35 | \$ 1,304,466,000 | \$ 1,386,431,000 | \$ 1,357,168,000 |
| OTHER PROTECTION | | | | |
| ANIMAL CARE AND CONTROL | 48,921,114.37 | 52,103,000 | 58,332,000 | 54,221,000 |
| CONSUMER AND BUSINESS AFFAIRS | 17,386,615.56 | 16,197,000 | 28,657,000 | 19,443,000 |
| *CONSUMER PROTECTION SETTLEMENT | 2,748,605.63 | 7,089,000 | 7,089,000 | 7,089,000 |
| *DNA IDENTIFICATION FUND - LOCAL SHARE | 2,187,330.73 | 2,362,000 | 2,942,000 | 2,942,000 |
| EMERGENCY PREPAREDNESS AND RESPONSE | 18,350,866.44 | 29,754,000 | | |
| FEDERAL AND STATE DISASTER AID | 14,082,105.68 | 10,050,000 | 48,000,000 | 48,000,000 |
| FIRE DEPT - LIFEGUARDS | 34,608,000.00 | 35,219,000 | 36,425,000 | 35,946,000 |
| *FISH AND GAME PROPAGATION FUND | 5,712.00 | 50,000 | 69,000 | 69,000 |
| *INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | 50,000 | 50,000 | 50,000 |
| LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM | 7,771,585.82 | | | |
| MEDICAL EXAMINER - CORONER | 40,315,844.35 | 43,415,000 | 48,907,000 | 44,736,000 |
| *PARKS AND RECREATION - OAK FOREST MITIGATION FUND | | | 646,000 | 646,000 |
| *PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | 113,474.18 | 127,000 | 150,000 | 150,000 |
| REGIONAL PLANNING | 30,794,205.43 | 32,837,000 | 37,140,000 | 34,283,000 |
| *REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,236,401.93 | 2,177,000 | 2,160,000 | 2,160,000 |
| *REGISTRAR-RECORDER - MICROGRAPHICS FUND | 1,344,437.38 | 1,664,000 | 1,494,000 | 1,494,000 |
| *REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT | 7,712,993.00 | 3,866,000 | 4,215,000 | 4,215,000 |
| *REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION | 2,594,000.00 | 1,990,000 | 3,784,000 | 3,784,000 |
| *REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS | 1,646,529.39 | 1,957,000 | 819,000 | 819,000 |
| *SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 8,889,313.34 | 10,612,000 | 90,265,000 | 90,265,000 |
| *SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 1,419,027.36 | 1,135,000 | 1,932,000 | 1,932,000 |
| *SHERIFF - INMATE WELFARE FUND | 40,998,401.75 | 36,486,000 | 44,954,000 | 44,954,000 |
| *SMALL CLAIMS ADVISOR PROGRAM FUND | 550,000.00 | 550,000 | 550,000 | 550,000 |
| TOTAL OTHER PROTECTION | \$ 283,676,564.34 | \$ 289,690,000 | \$ 418,580,000 | \$ 397,748,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>POLICE PROTECTION</u> | | | | |
| PFU-SHERIFF | | 5,973,000 | 123,853,000 | 66,513,000 |
| SHERIFF - ADMINISTRATION | 138,149,262.42 | 143,393,000 | 168,162,000 | 152,653,000 |
| *SHERIFF - AUTOMATION FUND | 1,495,096.83 | 2,028,000 | 34,393,000 | 34,393,000 |
| SHERIFF - CLEARING ACCOUNT | (64,555.42) | | | |
| SHERIFF - COUNTY SERVICES | 106,681,758.01 | 93,655,000 | 120,641,000 | 109,273,000 |
| SHERIFF - COURT SERVICES | 326,695,357.45 | 333,864,000 | 428,071,000 | 371,775,000 |
| SHERIFF - CUSTODY | 872,265,794.29 | 907,867,000 | 1,110,489,000 | 918,116,000 |
| SHERIFF - DETECTIVE SERVICES | 142,486,327.83 | 145,757,000 | 185,738,000 | 138,854,000 |
| SHERIFF - GENERAL SUPPORT SERVICES | 533,884,495.30 | 568,245,000 | 960,125,000 | 564,750,000 |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT | 19,678,701.01 | | | |
| *SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 6,187,144.98 | 1,261,000 | 19,748,000 | 19,748,000 |
| SHERIFF - PATROL - CONTRACT CITIES | 268,553,427.89 | 277,877,000 | 311,489,000 | 297,280,000 |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 584,369,263.82 | 585,490,000 | 731,019,000 | 664,591,000 |
| SHERIFF - PATROL - UNINCORPORATED AREAS | 168,594,603.73 | 180,704,000 | 201,682,000 | 192,922,000 |
| SHERIFF - PATROL CLEARING | 2,069,678.92 | | | |
| *SHERIFF - PROCESSING FEE FUND | 5,941,270.51 | 4,152,000 | 8,118,000 | 8,118,000 |
| *SHERIFF - SPECIAL TRAINING FUND | 1,630,677.06 | 2,361,000 | 8,491,000 | 8,491,000 |
| *SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 12,087,468.18 | 16,258,000 | 34,108,000 | 34,108,000 |
| TOTAL POLICE PROTECTION | \$ 3,190,705,772.81 | \$ 3,268,885,000 | \$ 4,446,127,000 | \$ 3,581,585,000 |
| <u>PROTECTION INSPECTION</u> | | | | |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 46,951,861.78 | 48,830,000 | 52,201,000 | 51,721,000 |
| TOTAL PROTECTION INSPECTION | \$ 46,951,861.78 | \$ 48,830,000 | \$ 52,201,000 | \$ 51,721,000 |
| TOTAL PUBLIC PROTECTION | \$ 5,784,770,985.49 | \$ 6,050,546,000 | \$ 7,702,085,000 | \$ 6,642,709,000 |
| <u>PUBLIC WORKS AND FACILITIES</u> | | | | |
| <u>PUBLIC WORKS</u> | | | | |
| *PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | 1,160,336.43 | 1,684,000 | 2,222,000 | 2,222,000 |
| *PUBLIC WORKS - MEASURE M LOCAL RETURN FUND | 38,504.15 | 6,303,000 | 34,230,000 | 34,230,000 |
| *PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 7,585,808.87 | 7,791,000 | 68,863,000 | 68,863,000 |
| *PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 52,598.22 | 205,000 | 689,000 | 689,000 |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 26,661,127.39 | 51,018,000 | 85,028,000 | 85,028,000 |
| *PUBLIC WORKS - ROAD FUND | 277,625,657.54 | 342,592,000 | 370,586,000 | 370,586,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *PUBLIC WORKS - TRANSIT OPERATIONS FUND | 36,285,639.31 | 29,156,000 | 37,156,000 | 37,156,000 |
| TOTAL PUBLIC WAYS | \$ 349,409,671.91 | \$ 438,749,000 | \$ 598,774,000 | \$ 598,774,000 |
| TOTAL PUBLIC WAYS AND FACILITIES | \$ 349,409,671.91 | \$ 438,749,000 | \$ 598,774,000 | \$ 598,774,000 |
| <u>HEALTH AND SANITATION</u> | | | | |
| <u>CALIFORNIA CHILDRENS SERVICES</u> | | | | |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES | 104,139,556.05 | | | |
| TOTAL CALIFORNIA CHILDRENS SERVICES | \$ 104,139,556.05 | \$ | \$ | \$ |
| <u>HEALTH</u> | | | | |
| *AIR QUALITY IMPROVEMENT FUND | 837,449.36 | 2,507,000 | 815,000 | 815,000 |
| CP - AMBULATORY CARE NETWORK | 616,216.58 | 3,597,000 | 5,435,000 | 5,435,000 |
| CP - HARBOR-UCLA MEDICAL CENTER | 5,290,256.72 | 3,131,000 | 6,316,000 | 6,316,000 |
| CP - LAC+USC MEDICAL CENTER | 9,850,872.82 | 9,014,000 | 7,615,000 | 7,615,000 |
| CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER | 9,001,447.78 | 19,023,000 | 1,874,000 | 1,874,000 |
| CP - OLIVE VIEW-UCLA MEDICAL CENTER | 12,232,333.88 | 5,430,000 | 7,511,000 | 7,511,000 |
| CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 21,840.00 | | | |
| CP - TOBACCO HS CAPITAL IMPROVEMENTS | 21,091.70 | 329,000 | | |
| CP - VARIOUS HS CAPITAL IMPROVEMENTS | 644,808.10 | 1,000 | 10,000,000 | 10,000,000 |
| *HAZARDOUS WASTE SPECIAL FUND | 246,200.40 | 250,000 | 350,000 | 350,000 |
| HEALTH SERVICES - AMBULATORY CARE NETWORK | | 428,024,000 | 448,357,000 | 443,314,000 |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 740,263,066.66 | 948,234,000 | 1,069,811,000 | 1,063,232,000 |
| *HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT | 4,103,912.79 | 4,238,000 | 10,484,000 | 10,484,000 |
| HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES | 314,586,607.00 | 336,637,000 | 368,686,000 | 328,753,000 |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 8,536,584.71 | 6,740,000 | 11,948,000 | 11,886,000 |
| HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT | 119,416,515.00 | 107,571,000 | 107,571,000 | 107,571,000 |
| HEALTH SERVICES - MANAGED CARE SERVICES | 52,994,808.86 | 53,918,000 | 62,564,000 | 61,845,000 |
| *HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER | 53,799,761.36 | 59,858,000 | 90,992,000 | 90,992,000 |
| *HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER | 55,386,000.00 | 54,487,000 | 54,487,000 | 54,487,000 |
| *HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER | 124,243,000.00 | 110,915,000 | 110,915,000 | 110,915,000 |
| *HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER | 28,893,000.00 | 43,120,000 | 43,120,000 | 43,120,000 |
| *HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES | 9,758,191.00 | 7,773,000 | 14,217,000 | 14,217,000 |
| *HEALTH SERVICES - MEASURE B - PSIP | 1,534,600.24 | 5,300,000 | 5,300,000 | 5,300,000 |
| *HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT | 7,271,471.78 | 6,699,000 | 6,688,000 | 6,688,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MENTAL HEALTH | 2,136,576,593.70 | 2,475,764,000 | 2,724,677,000 | 2,662,967,000 |
| *MENTAL HEALTH SERVICES ACT (MHSA) FUND | 569,061,799.81 | 711,242,000 | 760,866,000 | 765,560,000 |
| *MISSION CANYON LANDFILL CLOSURE MAINTENANCE | | | 694,000 | 694,000 |
| PFU-HEALTH SERVICES | | 5,106,000 | 83,410,000 | 46,705,000 |
| PUBLIC HEALTH | | 957,092,000 | 1,123,737,000 | 1,092,643,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI | 486,111.00 | 340,000 | 340,000 | 340,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND | 16,328.00 | 9,000 | 31,000 | 31,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | 660,757.35 | 636,000 | 677,000 | 677,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI | 281,884.00 | 172,000 | 172,000 | 172,000 |
| *PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI | 4,588.00 | 1,000 | 1,000 | 1,000 |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS | 361,033.58 | | | |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS | 86,043,911.91 | | | |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS | 476,971,472.14 | | | |
| *PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND | 1,353.26 | 1,000 | 1,000 | 1,000 |
| *PUBLIC HEALTH - STATHAM FUND | 943,015.20 | 762,000 | 846,000 | 846,000 |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 253,836,730.62 | | | |
| TOTAL HEALTH | \$ 5,084,795,615.31 | \$ 6,367,921,000 | \$ 7,140,508,000 | \$ 6,963,357,000 |
| <u>HOSPITAL CARE</u> | | | | |
| ENT SUB - HARBOR CARE SOUTH | 134,904,000.00 | 121,739,000 | 112,511,000 | 143,073,000 |
| ENT SUB - LAC+USC MEDICAL CENTER | 192,059,000.00 | 195,990,000 | 168,263,000 | 196,528,000 |
| ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER | 79,823,000.00 | 111,935,000 | 121,269,000 | 143,911,000 |
| ENT SUB-DHS ENTERPRISE FUND | (63,540,164.72) | | | |
| ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 67,611,000.00 | 129,633,000 | 112,097,000 | 130,928,000 |
| *HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT | 339,695.69 | 300,000 | 150,000 | 150,000 |
| TOTAL HOSPITAL CARE | \$ 411,196,530.97 | \$ 559,597,000 | \$ 514,290,000 | \$ 614,590,000 |
| <u>SANITATION</u> | | | | |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 29,257,798.72 | 31,332,000 | 41,621,000 | 41,621,000 |
| TOTAL SANITATION | \$ 29,257,798.72 | \$ 31,332,000 | \$ 41,621,000 | \$ 41,621,000 |
| TOTAL HEALTH AND SANITATION | \$ 5,629,389,501.05 | \$ 6,958,850,000 | \$ 7,696,419,000 | \$ 7,619,568,000 |
| <u>PUBLIC ASSISTANCE</u> | | | | |
| <u>ADMINISTRATION</u> | | | | |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION | 1,329,711,009.63 | 1,566,896,000 | 1,870,586,000 | 1,665,630,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PFU-PUBLIC SOCIAL SERVICES | | | 16,849,000 | 10,549,000 |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION | 1,948,132,624.60 | 2,009,716,000 | 2,236,691,000 | 2,220,249,000 |
| WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN | 39,687,847.19 | 45,302,000 | 49,741,000 | 49,741,000 |
| TOTAL ADMINISTRATION | \$ 3,317,531,481.42 | \$ 3,621,914,000 | \$ 4,173,867,000 | \$ 3,946,169,000 |
| <u>AID PROGRAMS</u> | | | | |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 888,722,287.54 | 865,135,000 | 1,057,115,000 | 1,021,923,000 |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS | 71,483,103.18 | 76,165,000 | 81,902,000 | 80,491,000 |
| PSS-IN HOME SUPPORTIVE SERVICES | 681,393,860.60 | 727,426,000 | 823,297,000 | 776,976,000 |
| PSS-REFUGEE CASH ASSISTANCE | 1,062,333.23 | 721,000 | 1,193,000 | 1,193,000 |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS) | 4,328,551.75 | 4,228,000 | 5,236,000 | 5,236,000 |
| TOTAL AID PROGRAMS | \$ 1,646,990,136.30 | \$ 1,673,675,000 | \$ 1,968,743,000 | \$ 1,885,819,000 |
| <u>GENERAL RELIEF</u> | | | | |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS | 12,144,166.35 | 21,815,000 | 18,738,000 | 16,547,000 |
| PSS-INDIGENT AID | 222,107,565.33 | 230,683,000 | 241,861,000 | 241,861,000 |
| TOTAL GENERAL RELIEF | \$ 234,251,731.68 | \$ 252,498,000 | \$ 260,599,000 | \$ 258,408,000 |
| <u>OTHER ASSISTANCE</u> | | | | |
| AFFORDABLE HOUSING | 40,543,983.00 | 55,260,000 | 80,425,000 | 65,425,000 |
| *CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | 4,083,589.03 | 1,087,000 | 8,393,000 | 8,393,000 |
| DCFS - ADOPTION ASSISTANCE PROGRAM | 301,618,965.87 | 314,170,000 | 328,080,000 | 328,080,000 |
| DCFS - FOSTER CARE | 523,627,868.68 | 556,677,000 | 609,925,000 | 609,925,000 |
| DCFS - KINGAP | 89,559,942.00 | 97,327,000 | 109,333,000 | 109,333,000 |
| DCFS - PSSF-FAMILY PRESERVATION | 54,065,517.29 | 66,242,000 | 65,642,000 | 65,642,000 |
| *DISPUTE RESOLUTION FUND | 2,110,998.00 | 2,111,000 | 2,750,000 | 2,750,000 |
| *DOMESTIC VIOLENCE PROGRAM FUND | 1,926,661.04 | 2,177,000 | 2,177,000 | 2,177,000 |
| *HOMELESS AND HOUSING - MEASURE H SPECIAL TAX | 169,290,798.70 | 387,670,000 | 424,000,000 | 424,000,000 |
| HOMELESS AND HOUSING PROGRAM | 31,959,103.90 | 41,466,000 | 49,051,000 | 49,051,000 |
| *LINKAGES SUPPORT PROGRAM FUND | 797,000.00 | 797,000 | 803,000 | 803,000 |
| PFU-CHILDREN AND FAMILY SERVICES | | | 337,365,000 | 145,714,000 |
| PSS-COMMUNITY SERVICES BLOCK GRANT | 3,602,906.72 | 4,509,000 | 4,800,000 | 4,800,000 |
| PSS-REFUGEE EMPLOYMENT PROGRAM | 2,290,627.14 | 1,343,000 | 1,681,000 | 1,681,000 |
| WDACS - AGING AND ADULT PROGRAMS | 24,920,398.39 | 26,936,000 | 31,529,000 | 31,529,000 |
| WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT | 39,239,613.62 | 43,758,000 | 50,030,000 | 50,030,000 |
| TOTAL OTHER ASSISTANCE | \$ 1,289,637,973.38 | \$ 1,601,530,000 | \$ 2,105,984,000 | \$ 1,899,333,000 |

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <u>VETERANS' SERVICES</u> | | | | |
| MILITARY AND VETERANS AFFAIRS | 5,370,938.28 | 5,508,000 | 5,954,000 | 5,954,000 |
| TOTAL VETERANS' SERVICES | \$ 5,370,938.28 | \$ 5,508,000 | \$ 5,954,000 | \$ 5,954,000 |
| TOTAL PUBLIC ASSISTANCE | \$ 6,493,782,261.06 | \$ 7,155,125,000 | \$ 8,515,147,000 | \$ 7,995,683,000 |
| <u>EDUCATION</u> | | | | |
| <u>LIBRARY SERVICES</u> | | | | |
| *LA COUNTY LIBRARY | 160,002,381.92 | 179,467,000 | 174,903,000 | 168,042,000 |
| **LA COUNTY LIBRARY - A.C.O. FUND | 109,107.94 | 651,000 | 4,043,000 | 4,043,000 |
| LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION | | | 43,440,000 | 43,440,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #1 | 8,723.00 | | 2,108,000 | 2,108,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #2 | 5,514.00 | | 681,000 | 681,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #3 | 4,169.00 | | 938,000 | 938,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #4 | 5,242.00 | | 577,000 | 577,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #5 | 43,764.00 | | 2,686,000 | 2,686,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #6 | 13,661.00 | | 2,553,000 | 2,553,000 |
| *LA COUNTY LIBRARY DEVELOPER FEE AREA #7 | 790.00 | | 155,000 | 155,000 |
| TOTAL LIBRARY SERVICES | \$ 160,193,352.86 | \$ 180,118,000 | \$ 232,084,000 | \$ 225,223,000 |
| <u>OTHER EDUCATION</u> | | | | |
| *PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 565,539.41 | 583,000 | 761,000 | 761,000 |
| *PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | 14,886.26 | 8,000 | 11,000 | 11,000 |
| TOTAL OTHER EDUCATION | \$ 580,425.67 | \$ 591,000 | \$ 772,000 | \$ 772,000 |
| TOTAL EDUCATION | \$ 160,773,778.53 | \$ 180,709,000 | \$ 232,856,000 | \$ 225,995,000 |
| <u>RECREATION & CULTURAL SERVICES</u> | | | | |
| <u>CULTURAL SERVICES</u> | | | | |
| ARTS AND CULTURE - ARTS PROGRAMS | 9,748,608.01 | 12,478,000 | 15,454,000 | 14,945,000 |
| ARTS AND CULTURE - CIVIC ART | 2,019.81 | 115,000 | 356,000 | 1,446,000 |
| FORD THEATRES | 1,675,454.44 | 2,620,000 | 3,095,000 | 2,679,000 |
| *FORD THEATRES DEVELOPMENT FUND | 1,179,256.52 | 1,229,000 | 1,229,000 | 1,229,000 |
| GRAND PARK | 5,235,664.91 | 6,088,000 | 6,095,000 | 6,095,000 |
| LA PLAZA DE CULTURA Y ARTES | 1,603,000.00 | 1,661,000 | 1,714,000 | 1,714,000 |
| MUSEUM OF ART | 30,750,398.31 | 33,650,000 | 33,419,000 | 33,419,000 |

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

| FUNCTION, ACTIVITY AND BUDGET UNIT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2019-20 REQUESTED (4) | FY 2019-20 RECOMMENDED (5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MUSEUM OF NATURAL HISTORY | 21,020,205.21 | 22,042,000 | 21,953,000 | 21,953,000 |
| MUSIC CENTER | 27,120,306.01 | 28,805,000 | 29,548,000 | 29,548,000 |
| TOTAL CULTURAL SERVICES | \$ 98,334,913.22 | \$ 108,688,000 | \$ 112,863,000 | \$ 113,028,000 |
| RECREATION FACILITIES | | | | |
| BEACHES AND HARBORS | 63,805,334.54 | 67,465,000 | 68,924,000 | 68,924,000 |
| *CIVIC ART SPECIAL FUND | 559,735.72 | 800,000 | 2,132,000 | 2,132,000 |
| *PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS | 1,120,233.00 | 1,628,000 | 2,631,000 | 2,631,000 |
| PARKS AND RECREATION | 213,034,774.27 | 237,422,000 | 238,668,000 | 220,288,000 |
| *PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND | 7,113,276.38 | 4,365,000 | 20,734,000 | 20,734,000 |
| *PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | 191,114.51 | 255,000 | 994,000 | 994,000 |
| *PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | 351,767.17 | 500,000 | 3,459,000 | 3,459,000 |
| *PARKS AND RECREATION - RECREATION FUND | 3,018,502.32 | 3,000,000 | 3,350,000 | 3,350,000 |
| *PARKS AND RECREATION - TESORO ADOBE PARK FUND | 132,387.97 | 120,000 | 320,000 | 320,000 |
| PFU-PARKS AND RECREATION | | | 2,875,000 | 2,875,000 |
| TOTAL RECREATION FACILITIES | \$ 289,327,125.88 | \$ 315,555,000 | \$ 344,087,000 | \$ 325,707,000 |
| TOTAL RECREATION & CULTURAL SERVICES | \$ 387,662,039.10 | \$ 424,243,000 | \$ 456,950,000 | \$ 438,735,000 |
| TOTAL SPECIFIC FINANCING USES | \$ 20,493,155,248.29 | \$ 23,414,089,000 | \$ 29,194,835,000 | \$ 26,700,686,000 |
| TOTALS TRANSFERRED TO | SCH 7, COL 2 | SCH 7, COL 3 | SCH 7, COL 4 | SCH 7, COL 5 |

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|------------------------------------|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| INTERNAL SERVICE FUND | | | | | | | | |
| PW-INTERNAL SVC FD | | | 753,220,000 | 753,220,000 | 753,220,000 | | | 753,220,000 |
| TOTAL INTERNAL SERVICE FUND | \$ | \$ | \$ 753,220,000 | \$ 753,220,000 | \$ 753,220,000 | \$ | \$ | \$ 753,220,000 |
| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
| TOTALS TRANSFERRED FROM | SCH 10B, COL 6 | SCH 10C, COL 3 | | | | | SCH 10C, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2019 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|------------------------------|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| INTERNAL SERVICE FUND | | | | | |
| PW-INTERNAL SVC FD | | | | | |
| | | | | | |
| | | | | | |
| TOTAL INTERNAL SERVICE FUND | | \$ | \$ | \$ | \$ |
| | | | | | |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 10A, COL 2 |

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2019-20

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|--|--|----------------------------|------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| INTERNAL SERVICE FUND | | | | |
| PUBLIC WORKS - INTERNAL SERVICE FUND | | | | |
| COMMITTED FOR CAPITAL ASSET | 6,081,000 | | | 6,081,000 |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS) | 1,060,000 | | | 1,060,000 |
| COMMITTED FOR IT ENHANCEMENTS | 1,855,000 | | | 1,855,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 7,492,253 | | | 7,492,253 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 684,256 | | | 684,256 |
| TOTAL INTERNAL SERVICE FUND | \$ 17,172,509 | \$ | \$ | \$ 17,172,509 |

| | | | | |
|------------------------------------|----------------------|-----------|-----------|----------------------|
| TOTAL INTERNAL SERVICE FUND | \$ 17,172,509 | \$ | \$ | \$ 17,172,509 |
|------------------------------------|----------------------|-----------|-----------|----------------------|

| | | | | |
|-----------------------|--|--------------------------------|--------------------------------|-----------|
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 10A, COL 3 | SCH 1, COL 8 SCH 10A, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2019-20**

| FUND NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | | | | | |
| DHS ENTPR FD | | 163,930,000 | | 163,930,000 | 163,930,000 | | | 163,930,000 |
| HARBOR CARE SOUTH ENTPR FD | | | 1,327,081,000 | 1,327,081,000 | 1,327,081,000 | | | 1,327,081,000 |
| LAC+USC MED CENTER ENTPR FD | | | 1,759,127,000 | 1,759,127,000 | 1,759,127,000 | | | 1,759,127,000 |
| OV-UCLA MED CENTER ENTPR FD | | | 661,759,000 | 661,759,000 | 661,759,000 | | | 661,759,000 |
| RANCHO LOS AMIGOS ENTRP FD | | | 349,257,000 | 349,257,000 | 349,257,000 | | | 349,257,000 |
| TOTAL HOSPITAL ENTERPRISE FUNDS \$ | \$ | \$ 163,930,000 | \$ 4,097,224,000 | \$ 4,261,154,000 | \$ 4,261,154,000 | \$ | \$ | \$ 4,261,154,000 |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | | | | | |
| PW-AVIATION C P FD | 43,000 | 20,000 | 1,456,000 | 1,519,000 | 1,519,000 | | | 1,519,000 |
| PW-AVIATION ENT FD | 6,341,000 | | 4,610,000 | 10,951,000 | 10,951,000 | | | 10,951,000 |
| WTRWKS DT ACO #21 | 28,000 | | 9,000 | 37,000 | 37,000 | | | 37,000 |
| WTRWKS DT ACO #29 | 24,698,000 | | 7,268,000 | 31,966,000 | 31,966,000 | | | 31,966,000 |
| WTRWKS DT ACO #36 | 2,102,000 | | 259,000 | 2,361,000 | 2,361,000 | | | 2,361,000 |
| WTRWKS DT ACO #37 | 1,682,000 | | 373,000 | 2,055,000 | 2,055,000 | | | 2,055,000 |
| WTRWKS DT ACO #40 | 17,380,000 | | 5,543,000 | 22,923,000 | 22,923,000 | | | 22,923,000 |
| WTRWKS DT GEN #21 | 53,000 | | 271,000 | 324,000 | 324,000 | | | 324,000 |
| WTRWKS DT GEN #29 | 24,452,000 | | 30,792,000 | 55,244,000 | 55,244,000 | | | 55,244,000 |
| WTRWKS DT GEN #36 | 487,000 | | 1,369,000 | 1,856,000 | 1,856,000 | | | 1,856,000 |
| WTRWKS DT GEN #37 | 412,000 | | 1,625,000 | 2,037,000 | 2,037,000 | | | 2,037,000 |
| WTRWKS DT GEN #40 | 17,229,000 | | 46,319,000 | 63,548,000 | 63,548,000 | | | 63,548,000 |
| WTRWKS DT MDR ACO | 5,001,000 | | 1,323,000 | 6,324,000 | 6,324,000 | | | 6,324,000 |
| WTRWKS DT MDR GEN | 428,000 | | 2,355,000 | 2,783,000 | 2,783,000 | | | 2,783,000 |
| TOTAL OTHER ENTERPRISE FUNDS \$ | \$ 100,336,000 | \$ 20,000 | \$ 103,572,000 | \$ 203,928,000 | \$ 203,928,000 | \$ | \$ | \$ 203,928,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 100,336,000 | \$ 163,950,000 | \$ 4,200,796,000 | \$ 4,465,082,000 | \$ 4,465,082,000 | \$ | \$ | \$ 4,465,082,000 |

| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 9 = COL 9 |
|-------------------------|----------------|----------------|--------------|----------------------------|--------------|--------------|----------------|----------------------------|
| TOTALS TRANSFERRED FROM | SCH 11B, COL 6 | SCH 11C, COL 3 | | | | | SCH 11C, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2019-20

| FUND NAME (1) | TOTAL FUND BALANCE JUNE 30, 2019 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | | |
| PW-AVIATION C P FD | | | | | 43,000 |
| PW-AVIATION ENT FD | | | | | 6,341,000 |
| WTRWKS DT ACO #21 | | | | | 28,000 |
| WTRWKS DT ACO #29 | | | | | 24,698,000 |
| WTRWKS DT ACO #36 | | | | | 2,102,000 |
| WTRWKS DT ACO #37 | | | | | 1,682,000 |
| WTRWKS DT ACO #40 | | | | | 17,380,000 |
| WTRWKS DT GEN #21 | | | | | 53,000 |
| WTRWKS DT GEN #29 | | | | | 24,452,000 |
| WTRWKS DT GEN #36 | | | | | 487,000 |
| WTRWKS DT GEN #37 | | | | | 412,000 |
| WTRWKS DT GEN #40 | | | | | 17,229,000 |
| WTRWKS DT MDR ACO | | | | | 5,001,000 |
| WTRWKS DT MDR GEN | | | | | 428,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ | \$ | \$ | \$ | 100,336,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ | \$ | \$ | \$ | 100,336,000 |
| | | | | | |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 11A, COL 2 |

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2019-20

| FUND NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019 ** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** |
|---|--|--------------------------------|--------------------------------|--|
| (1) | (2) | (3) | (4) | (5) |
| <u>HOSPITAL ENTERPRISE FUNDS</u> | | | | |
| DHS ENTERPRISE FUND | | | | |
| COMMITTED FOR DHS | 340,020,000 | | | 340,020,000 |
| COMMITTED FOR HARBOR CARE SOUTH | 118,398,000 | 18,259,000 | | 100,139,000 |
| COMMITTED FOR LAC+USC MED CTR | 160,616,000 | 121,333,000 | | 39,283,000 |
| COMMITTED FOR OLIVE VIEW-UCLA MED CTR | 116,589,000 | 14,160,000 | | 102,429,000 |
| COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR | 89,833,000 | 10,178,000 | | 79,655,000 |
| NONSPENDABLE FOR DEPOSIT WITH OTHERS | 24,287,000 | | | 24,287,000 |
| HARBOR CARE SOUTH ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 231,848 | | | 231,848 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 36,677,496 | | | 36,677,496 |
| LAC+USC MEDICAL CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 531,790 | | | 531,790 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 47,006,179 | | | 47,006,179 |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 135,730 | | | 135,730 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 28,713,130 | | | 28,713,130 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | | | | |
| NONSPENDABLE FOR ECAPS INVENTORIES | 171,268 | | | 171,268 |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS) | 5,391,028 | | | 5,391,028 |
| TOTAL HOSPITAL ENTERPRISE FUNDS | \$ 968,601,469 | \$ 163,930,000 | \$ | \$ 804,671,469 |
| <u>OTHER ENTERPRISE FUNDS</u> | | | | |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | | | |
| COMMITTED FOR CAPITAL PROJECTS | 2,370,000 | 20,000 | | 2,350,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 2,370,000 | \$ 20,000 | \$ | \$ 2,350,000 |
| TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS | \$ 970,971,469 | \$ 163,950,000 | \$ | \$ 807,021,469 |
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 11A, COL 3 | SCH 1, COL 8 SCH 11A, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|----------------------------|-----------------|-------------|
| | | |
| PUBLIC WAYS AND FACILITIES | | PUBLIC WAYS |

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 90,070,000.00 | \$ 105,897,000 | \$ 105,897,000 | \$ 93,952,000 | \$ 93,952,000 | (11,945,000) |
| CANCEL OBLIGATED FD BAL | 839,054.00 | 199,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 5,710,263.46 | 5,959,000 | 5,787,000 | 6,287,000 | 6,287,000 | 500,000 |
| PROP TAXES - CURRENT - UNSECURED | 232,788.15 | 240,000 | 216,000 | 252,000 | 252,000 | 36,000 |
| PROP TAXES - PRIOR - SECURED | (64,164.88) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (3,362.05) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 152,349.89 | 164,000 | 174,000 | 173,000 | 173,000 | (1,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 6,298.77 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 6,107.14 | 7,000 | 7,000 | 7,000 | 7,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 58,544.78 | 59,000 | 58,000 | 59,000 | 59,000 | 1,000 |
| INTEREST | 1,576,642.90 | 1,577,000 | 984,000 | 1,577,000 | 1,577,000 | 593,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 32,501.08 | 32,000 | 32,000 | 32,000 | 32,000 | |
| STATE - OTHER | 459,297.14 | | | | | |
| FEDERAL - OTHER | 2,182,933.36 | 2,000 | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 1,943,640.69 | 1,921,000 | 1,899,000 | 1,921,000 | 1,921,000 | 22,000 |
| RECORDING FEES | 1,178.37 | | | | | |
| CHARGES FOR SERVICES - OTHER | 83,714,876.49 | 84,489,000 | 84,798,000 | 84,540,000 | 84,540,000 | (258,000) |
| SPECIAL ASSESSMENTS | 4,059.60 | | | | | |
| OTHER SALES | 72,714.20 | | | | | |
| MISCELLANEOUS | 20,833.75 | 35,000 | 43,000 | 35,000 | 35,000 | (8,000) |
| SETTLEMENTS | 14,153.78 | | | | | |
| TRANSFERS IN | 687,373.00 | 757,000 | 757,000 | 2,623,000 | 2,623,000 | 1,866,000 |
| TOTAL FINANCING SOURCES | \$ 187,718,083.62 | \$ 201,338,000 | \$ 200,652,000 | \$ 191,458,000 | \$ 191,458,000 | (9,194,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 71,519,144.23 | \$ 76,814,000 | \$ 111,694,000 | \$ 121,885,000 | \$ 121,885,000 | \$ 10,191,000 |
| OTHER CHARGES | 680,568.71 | 4,653,000 | 4,617,000 | 1,730,000 | 1,730,000 | (2,887,000) |
| CAPITAL ASSETS - B & I | 27,999.04 | 700,000 | 872,000 | 172,000 | 172,000 | (700,000) |
| CAPITAL ASSETS - EQUIPMENT | 20,314.98 | 556,000 | 328,000 | 1,538,000 | 1,538,000 | 1,210,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 8,199,194.71 | 22,126,000 | 56,134,000 | 62,175,000 | 62,175,000 | 6,041,000 |
| TOTAL CAPITAL ASSETS | 8,247,508.73 | 23,382,000 | 57,334,000 | 63,885,000 | 63,885,000 | 6,551,000 |
| OTHER FINANCING USES | 1,373,571.93 | 2,537,000 | 2,433,000 | 3,958,000 | 3,958,000 | 1,525,000 |
| APPROP FOR CONTINGENCIES | | | 24,574,000 | | | (24,574,000) |
| GROSS TOTAL | 81,820,793.60 | 107,386,000 | 200,652,000 | 191,458,000 | 191,458,000 | (9,194,000) |
| TOTAL FINANCING USES | \$ 81,820,793.60 | \$ 107,386,000 | \$ 200,652,000 | \$ 191,458,000 | \$ 191,458,000 | \$ (9,194,000) |

WATERWK DIST GENERAL #21

FUND

WATERWK DIST GENERAL #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 34,000.00 | \$ 57,000 | \$ 57,000 | \$ 53,000 | \$ 53,000 | (4,000) |
| CANCEL OBLIGATED FD BAL | 8,839.00 | 1,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 71,183.79 | 74,000 | 72,000 | 78,000 | 78,000 | 6,000 |
| PROP TAXES - CURRENT - UNSECURED | 2,994.90 | 3,000 | 3,000 | 3,000 | 3,000 | |
| PROP TAXES - PRIOR - SECURED | (907.71) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (138.49) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 1,945.58 | 2,000 | 2,000 | 2,000 | 2,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 97.72 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 214.85 | | | | | |
| INTEREST | 403.64 | | 1,000 | | | (1,000) |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 427.80 | | | | | |
| CHARGES FOR SERVICES - OTHER | 174,078.45 | 185,000 | 187,000 | 188,000 | 188,000 | 1,000 |
| MISCELLANEOUS | 7.98 | | | | | |
| TOTAL FINANCING SOURCES | \$ 293,147.51 | \$ 322,000 | \$ 322,000 | \$ 324,000 | \$ 324,000 | 2,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 236,430.53 | \$ 269,000 | \$ 318,000 | \$ 324,000 | \$ 324,000 | 6,000 |
| APPROP FOR CONTINGENCIES | | | 4,000 | | | (4,000) |
| GROSS TOTAL | 236,430.53 | 269,000 | 322,000 | 324,000 | 324,000 | 2,000 |
| TOTAL FINANCING USES | \$ 236,430.53 | \$ 269,000 | \$ 322,000 | \$ 324,000 | \$ 324,000 | 2,000 |

WATERWK DIST ACO #21

FUND

WATERWK DIST ACO #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 12,000.00 | \$ 20,000 | \$ 20,000 | \$ 28,000 | \$ 28,000 | \$ 8,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | (67.06) | | 1,000 | | | (1,000) |
| INTEREST | 220.81 | | 1,000 | | | (1,000) |
| ASSESSMENT & TAX COLLECTION FEES | 8,165.53 | 9,000 | 10,000 | 9,000 | 9,000 | (1,000) |
| TOTAL FINANCING SOURCES | \$ 20,319.28 | \$ 29,000 | \$ 32,000 | \$ 37,000 | \$ 37,000 | \$ 5,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 194.50 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 31,000 | 36,000 | 36,000 | 5,000 |
| GROSS TOTAL | 194.50 | 1,000 | 32,000 | 37,000 | 37,000 | 5,000 |
| TOTAL FINANCING USES | \$ 194.50 | \$ 1,000 | \$ 32,000 | \$ 37,000 | \$ 37,000 | \$ 5,000 |

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 13,910,000.00 | \$ 20,317,000 | \$ 20,317,000 | \$ 24,452,000 | \$ 24,452,000 | 4,135,000 |
| CANCEL OBLIGATED FD BAL | 158,951.00 | 40,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 1,059,335.11 | 1,104,000 | 1,070,000 | 1,165,000 | 1,165,000 | 95,000 |
| PROP TAXES - CURRENT - UNSECURED | 44,744.48 | 45,000 | 44,000 | 47,000 | 47,000 | 3,000 |
| PROP TAXES - PRIOR - SECURED | (13,969.97) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (2,059.46) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 29,050.26 | 31,000 | 30,000 | 33,000 | 33,000 | 3,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,452.94 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 3,192.46 | 3,000 | 4,000 | 3,000 | 3,000 | (1,000) |
| INTEREST | 267,334.98 | 267,000 | 160,000 | 267,000 | 267,000 | 107,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 6,391.28 | 6,000 | 6,000 | 6,000 | 6,000 | |
| STATE - OTHER | 7,567.47 | | | | | |
| FEDERAL - OTHER | 24,648.23 | | | | | |
| RECORDING FEES | 1,178.37 | | | | | |
| CHARGES FOR SERVICES - OTHER | 29,235,029.40 | 29,257,000 | 25,168,000 | 29,269,000 | 29,269,000 | 4,101,000 |
| OTHER SALES | 29,208.25 | | | | | |
| MISCELLANEOUS | (1,575.95) | 2,000 | 2,000 | 2,000 | 2,000 | |
| SETTLEMENTS | 1,566.91 | | | | | |
| TOTAL FINANCING SOURCES | \$ 44,762,045.76 | \$ 51,072,000 | \$ 46,801,000 | \$ 55,244,000 | \$ 55,244,000 | 8,443,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 23,958,858.98 | \$ 25,278,000 | \$ 39,382,000 | \$ 53,591,000 | \$ 53,591,000 | 14,209,000 |
| OTHER CHARGES | 57,071.88 | 369,000 | 369,000 | 403,000 | 403,000 | 34,000 |
| CAPITAL ASSETS - EQUIPMENT | 2,189.80 | 348,000 | 120,000 | 990,000 | 990,000 | 870,000 |
| OTHER FINANCING USES | 426,556.93 | 625,000 | 521,000 | 260,000 | 260,000 | (261,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| APPROP FOR CONTINGENCIES | | | 6,409,000 | | | (6,409,000) |
| GROSS TOTAL | 24,444,677.59 | 26,620,000 | 46,801,000 | 55,244,000 | 55,244,000 | 8,443,000 |
| TOTAL FINANCING USES | \$ 24,444,677.59 | \$ 26,620,000 | \$ 46,801,000 | \$ 55,244,000 | \$ 55,244,000 | \$ 8,443,000 |

WATERWK DIST ACO #29

FUND

WATERWK DIST ACO #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 25,081,000.00 | \$ 31,179,000 | \$ 31,179,000 | \$ 24,698,000 | \$ 24,698,000 | (6,481,000) |
| CANCEL OBLIGATED FD BAL | 148,939.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 2,777,157.69 | 2,893,000 | 2,805,000 | 3,052,000 | 3,052,000 | 247,000 |
| PROP TAXES - CURRENT - UNSECURED | 117,302.26 | 118,000 | 117,000 | 124,000 | 124,000 | 7,000 |
| PROP TAXES - PRIOR - SECURED | (36,623.18) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (5,399.07) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 76,158.28 | 84,000 | 81,000 | 89,000 | 89,000 | 8,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 3,809.02 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 25,251.79 | 22,000 | 19,000 | 22,000 | 22,000 | 3,000 |
| INTEREST | 430,493.14 | 430,000 | 253,000 | 430,000 | 430,000 | 177,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 16,755.26 | 17,000 | 17,000 | 17,000 | 17,000 | |
| ASSESSMENT & TAX COLLECTION FEES | 428,354.08 | 426,000 | 423,000 | 426,000 | 426,000 | 3,000 |
| CHARGES FOR SERVICES - OTHER | 3,543,204.19 | 3,421,000 | 3,242,000 | 3,108,000 | 3,108,000 | (134,000) |
| SPECIAL ASSESSMENTS | 4,059.60 | | | | | |
| MISCELLANEOUS | (4,166.70) | | | | | |
| TOTAL FINANCING SOURCES | \$ 32,606,295.36 | \$ 38,590,000 | \$ 38,136,000 | \$ 31,966,000 | \$ 31,966,000 | (6,170,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 42,244.16 | \$ 42,000 | \$ 42,000 | \$ 46,000 | \$ 46,000 | 4,000 |
| OTHER CHARGES | 235,080.00 | 236,000 | 236,000 | 236,000 | 236,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 1,149,788.32 | 13,614,000 | 34,003,000 | 31,684,000 | 31,684,000 | (2,319,000) |
| APPROP FOR CONTINGENCIES | | | 3,855,000 | | | (3,855,000) |
| GROSS TOTAL | 1,427,112.48 | 13,892,000 | 38,136,000 | 31,966,000 | 31,966,000 | (6,170,000) |
| TOTAL FINANCING USES | \$ 1,427,112.48 | \$ 13,892,000 | \$ 38,136,000 | \$ 31,966,000 | \$ 31,966,000 | (6,170,000) |

WATERWK DIST GENERAL #36

FUND

WATERWK DIST GENERAL #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 477,000.00 | \$ 593,000 | \$ 593,000 | \$ 487,000 | \$ 487,000 | (106,000) |
| CANCEL OBLIGATED FD BAL | 59,759.00 | | | | | |
| INTEREST | 8,523.11 | 9,000 | 5,000 | 9,000 | 9,000 | 4,000 |
| CHARGES FOR SERVICES - OTHER | 1,260,263.34 | 1,312,000 | 1,196,000 | 1,360,000 | 1,360,000 | 164,000 |
| MISCELLANEOUS | 287.69 | | | | | |
| SETTLEMENTS | 282.87 | | | | | |
| TOTAL FINANCING SOURCES | \$ 1,806,116.01 | \$ 1,914,000 | \$ 1,794,000 | \$ 1,856,000 | \$ 1,856,000 | 62,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,213,009.52 | \$ 1,424,000 | \$ 1,791,000 | \$ 1,825,000 | \$ 1,825,000 | 34,000 |
| OTHER CHARGES | | 3,000 | 3,000 | 31,000 | 31,000 | 28,000 |
| GROSS TOTAL | 1,213,009.52 | 1,427,000 | 1,794,000 | 1,856,000 | 1,856,000 | 62,000 |
| TOTAL FINANCING USES | \$ 1,213,009.52 | \$ 1,427,000 | \$ 1,794,000 | \$ 1,856,000 | \$ 1,856,000 | 62,000 |

WATERWK DIST ACO #36

FUND

WATERWK DIST ACO #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,741,000.00 | \$ 1,969,000 | \$ 1,969,000 | \$ 2,102,000 | \$ 2,102,000 | 133,000 |
| CANCEL OBLIGATED FD BAL | 2,702.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 40,423.25 | 42,000 | 42,000 | 44,000 | 44,000 | 2,000 |
| PROP TAXES - CURRENT - UNSECURED | 1,708.44 | 2,000 | 2,000 | 2,000 | 2,000 | |
| PROP TAXES - PRIOR - SECURED | (546.87) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (80.43) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 1,110.53 | 1,000 | 1,000 | 1,000 | 1,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 56.82 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,508.17 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 |
| INTEREST | 27,934.23 | 28,000 | 18,000 | 28,000 | 28,000 | 10,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 244.00 | | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 63,111.44 | 62,000 | 62,000 | 62,000 | 62,000 | |
| CHARGES FOR SERVICES - OTHER | 120,362.13 | 119,000 | 122,000 | 120,000 | 120,000 | (2,000) |
| TOTAL FINANCING SOURCES | \$ 2,000,533.71 | \$ 2,225,000 | \$ 2,217,000 | \$ 2,361,000 | \$ 2,361,000 | 144,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,461.66 | \$ 2,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 29,641.83 | 121,000 | 2,126,000 | 2,358,000 | 2,358,000 | 232,000 |
| APPROP FOR CONTINGENCIES | | | 88,000 | | | (88,000) |
| GROSS TOTAL | 31,103.49 | 123,000 | 2,217,000 | 2,361,000 | 2,361,000 | 144,000 |
| TOTAL FINANCING USES | \$ 31,103.49 | \$ 123,000 | \$ 2,217,000 | \$ 2,361,000 | \$ 2,361,000 | 144,000 |

WATERWK DIST GENERAL #37

FUND

WATERWK DIST GENERAL #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 127,000.00 | \$ 225,000 | \$ 225,000 | \$ 412,000 | \$ 412,000 | 187,000 |
| CANCEL OBLIGATED FD BAL | 661.00 | 15,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 115,927.54 | 121,000 | 120,000 | 128,000 | 128,000 | 8,000 |
| PROP TAXES - CURRENT - UNSECURED | 4,815.43 | 5,000 | 5,000 | 5,000 | 5,000 | |
| PROP TAXES - PRIOR - SECURED | (1,324.67) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (227.24) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,133.65 | 3,000 | 3,000 | 3,000 | 3,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 160.46 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 353.75 | | | | | |
| INTEREST | 1,902.65 | 2,000 | 2,000 | 2,000 | 2,000 | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 687.94 | 1,000 | 1,000 | 1,000 | 1,000 | |
| CHARGES FOR SERVICES - OTHER | 1,256,297.41 | 1,261,000 | 1,379,000 | 1,263,000 | 1,263,000 | (116,000) |
| MISCELLANEOUS | 548.76 | | | | | |
| SETTLEMENTS | 295.45 | | | | | |
| TRANSFERS IN | 500,000.00 | 757,000 | 757,000 | 223,000 | 223,000 | (534,000) |
| TOTAL FINANCING SOURCES | \$ 2,010,232.13 | \$ 2,390,000 | \$ 2,492,000 | \$ 2,037,000 | \$ 2,037,000 | (455,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,785,557.34 | \$ 1,975,000 | \$ 2,489,000 | \$ 2,035,000 | \$ 2,035,000 | (454,000) |
| OTHER CHARGES | | 3,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| GROSS TOTAL | 1,785,557.34 | 1,978,000 | 2,492,000 | 2,037,000 | 2,037,000 | (455,000) |
| TOTAL FINANCING USES | \$ 1,785,557.34 | \$ 1,978,000 | \$ 2,492,000 | \$ 2,037,000 | \$ 2,037,000 | (455,000) |

WATERWK DIST ACO #37

FUND

WATERWK DIST ACO #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,488,000.00 | \$ 2,310,000 | \$ 2,310,000 | \$ 1,682,000 | \$ 1,682,000 | (628,000) |
| CANCEL OBLIGATED FD BAL | 70,869.00 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,381.21 | 3,000 | 5,000 | 3,000 | 3,000 | (2,000) |
| INTEREST | 37,883.24 | 38,000 | 28,000 | 38,000 | 38,000 | 10,000 |
| ASSESSMENT & TAX COLLECTION FEES | 180,034.36 | 180,000 | 182,000 | 180,000 | 180,000 | (2,000) |
| CHARGES FOR SERVICES - OTHER | 144,284.11 | 163,000 | 167,000 | 152,000 | 152,000 | (15,000) |
| TOTAL FINANCING SOURCES | \$ 2,923,451.92 | \$ 2,694,000 | \$ 2,692,000 | \$ 2,055,000 | \$ 2,055,000 | (637,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 683.00 | \$ 1,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 112,670.43 | 254,000 | 1,486,000 | 1,830,000 | 1,830,000 | 344,000 |
| OTHER FINANCING USES | 500,000.00 | 757,000 | 757,000 | 223,000 | 223,000 | (534,000) |
| APPROP FOR CONTINGENCIES | | | 447,000 | | | (447,000) |
| GROSS TOTAL | 613,353.43 | 1,012,000 | 2,692,000 | 2,055,000 | 2,055,000 | (637,000) |
| TOTAL FINANCING USES | \$ 613,353.43 | \$ 1,012,000 | \$ 2,692,000 | \$ 2,055,000 | \$ 2,055,000 | (637,000) |

MARINA DR WTR SYS GEN

FUND

MARINA DR WTR SYS GEN

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 536,000.00 | \$ 571,000 | \$ 571,000 | \$ 428,000 | \$ 428,000 | (143,000) |
| CANCEL OBLIGATED FD BAL | 826.00 | | | | | |
| INTEREST | 8,816.92 | 9,000 | 5,000 | 9,000 | 9,000 | 4,000 |
| CHARGES FOR SERVICES - OTHER | 2,070,983.89 | 2,116,000 | 2,221,000 | 2,146,000 | 2,146,000 | (75,000) |
| MISCELLANEOUS | 33.00 | | | | | |
| TRANSFERS IN | 187,229.00 | | | 200,000 | 200,000 | 200,000 |
| TOTAL FINANCING SOURCES | \$ 2,803,888.81 | \$ 2,696,000 | \$ 2,797,000 | \$ 2,783,000 | \$ 2,783,000 | (14,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 2,232,845.05 | \$ 2,265,000 | \$ 2,732,000 | \$ 2,780,000 | \$ 2,780,000 | 48,000 |
| OTHER CHARGES | | 3,000 | 3,000 | 3,000 | 3,000 | |
| APPROP FOR CONTINGENCIES | | | 62,000 | | | (62,000) |
| GROSS TOTAL | 2,232,845.05 | 2,268,000 | 2,797,000 | 2,783,000 | 2,783,000 | (14,000) |
| TOTAL FINANCING USES | \$ 2,232,845.05 | \$ 2,268,000 | \$ 2,797,000 | \$ 2,783,000 | \$ 2,783,000 | (14,000) |

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUND

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 3,440,000.00 | \$ 4,109,000 | \$ 4,109,000 | \$ 5,001,000 | \$ 5,001,000 | \$ 892,000 |
| INTEREST | 68,698.94 | 69,000 | 40,000 | 69,000 | 69,000 | 29,000 |
| CHARGES FOR SERVICES - OTHER | 1,200,127.17 | 1,243,000 | 1,305,000 | 1,254,000 | 1,254,000 | (51,000) |
| TOTAL FINANCING SOURCES | \$ 4,708,826.11 | \$ 5,421,000 | \$ 5,454,000 | \$ 6,324,000 | \$ 6,324,000 | \$ 870,000 |
| FINANCING USES | | | | | | |
| OTHER CHARGES | \$ 376,646.00 | \$ 377,000 | \$ 377,000 | \$ 377,000 | \$ 377,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | 36,191.00 | 43,000 | 5,026,000 | 5,747,000 | 5,747,000 | 721,000 |
| OTHER FINANCING USES | 187,229.00 | | | 200,000 | 200,000 | 200,000 |
| APPROP FOR CONTINGENCIES | | | 51,000 | | | (51,000) |
| GROSS TOTAL | 600,066.00 | 420,000 | 5,454,000 | 6,324,000 | 6,324,000 | 870,000 |
| TOTAL FINANCING USES | \$ 600,066.00 | \$ 420,000 | \$ 5,454,000 | \$ 6,324,000 | \$ 6,324,000 | \$ 870,000 |

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 19,227,000.00 | \$ 20,725,000 | \$ 20,725,000 | \$ 17,229,000 | \$ 17,229,000 | (3,496,000) |
| CANCEL OBLIGATED FD BAL | 244,527.00 | 143,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 852,625.27 | 893,000 | 866,000 | 942,000 | 942,000 | 76,000 |
| PROP TAXES - CURRENT - UNSECURED | 31,425.47 | 36,000 | 20,000 | 38,000 | 38,000 | 18,000 |
| PROP TAXES - PRIOR - SECURED | (5,626.33) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | 2,741.28 | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 21,097.04 | 22,000 | 30,000 | 23,000 | 23,000 | (7,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 305.67 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 3,457.30 | 4,000 | 4,000 | 4,000 | 4,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 253.95 | | | | | |
| INTEREST | 325,880.65 | 326,000 | 213,000 | 326,000 | 326,000 | 113,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 4,079.88 | 4,000 | 4,000 | 4,000 | 4,000 | |
| STATE - OTHER | 49,504.09 | | | | | |
| CHARGES FOR SERVICES - OTHER | 42,119,899.88 | 42,374,000 | 46,435,000 | 42,749,000 | 42,749,000 | (3,686,000) |
| OTHER SALES | 43,505.95 | | | | | |
| MISCELLANEOUS | 25,698.97 | 33,000 | 41,000 | 33,000 | 33,000 | (8,000) |
| SETTLEMENTS | 12,008.55 | | | | | |
| TRANSFERS IN | | | | 2,200,000 | 2,200,000 | 2,200,000 |
| TOTAL FINANCING SOURCES | \$ 62,958,384.62 | \$ 64,560,000 | \$ 68,338,000 | \$ 63,548,000 | \$ 63,548,000 | (4,790,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 42,021,240.50 | \$ 45,530,000 | \$ 64,906,000 | \$ 61,247,000 | \$ 61,247,000 | (3,659,000) |
| OTHER CHARGES | 11,770.83 | 662,000 | 626,000 | 678,000 | 678,000 | 52,000 |
| CAPITAL ASSETS - EQUIPMENT | 18,125.18 | 208,000 | 208,000 | 548,000 | 548,000 | 340,000 |
| OTHER FINANCING USES | 183,107.00 | 931,000 | 931,000 | 1,075,000 | 1,075,000 | 144,000 |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| APPROP FOR CONTINGENCIES | | | 1,667,000 | | | (1,667,000) |
| GROSS TOTAL | 42,234,243.51 | 47,331,000 | 68,338,000 | 63,548,000 | 63,548,000 | (4,790,000) |
| TOTAL FINANCING USES | \$ 42,234,243.51 | \$ 47,331,000 | \$ 68,338,000 | \$ 63,548,000 | \$ 63,548,000 | \$ (4,790,000) |

WATERWK DIST ACO #40

FUND

WATERWK DIST ACO #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 22,997,000.00 | \$ 23,822,000 | \$ 23,822,000 | \$ 17,380,000 | \$ 17,380,000 | (6,442,000) |
| CANCEL OBLIGATED FD BAL | 142,981.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 793,610.81 | 832,000 | 812,000 | 878,000 | 878,000 | 66,000 |
| PROP TAXES - CURRENT - UNSECURED | 29,797.17 | 31,000 | 25,000 | 33,000 | 33,000 | 8,000 |
| PROP TAXES - PRIOR - SECURED | (5,166.15) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | 1,801.36 | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 19,854.55 | 21,000 | 27,000 | 22,000 | 22,000 | (5,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 416.14 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 2,649.84 | 3,000 | 3,000 | 3,000 | 3,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 24,455.66 | 29,000 | 28,000 | 29,000 | 29,000 | 1,000 |
| INTEREST | 398,550.59 | 399,000 | 258,000 | 399,000 | 399,000 | 141,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,914.92 | 4,000 | 4,000 | 4,000 | 4,000 | |
| STATE - OTHER | 402,225.58 | | | | | |
| FEDERAL - OTHER | 2,158,285.13 | 2,000 | | | | |
| ASSESSMENT & TAX COLLECTION FEES | 1,263,975.28 | 1,244,000 | 1,222,000 | 1,244,000 | 1,244,000 | 22,000 |
| CHARGES FOR SERVICES - OTHER | 2,590,346.52 | 3,038,000 | 3,376,000 | 2,931,000 | 2,931,000 | (445,000) |
| TRANSFERS IN | 144.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 30,824,842.40 | \$ 29,425,000 | \$ 29,577,000 | \$ 22,923,000 | \$ 22,923,000 | (6,654,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 26,618.99 | \$ 27,000 | \$ 28,000 | \$ 31,000 | \$ 31,000 | 3,000 |
| OTHER CHARGES | | 3,000,000 | 3,000,000 | | | (3,000,000) |
| CAPITAL ASSETS - B & I | 27,999.04 | 700,000 | 872,000 | 172,000 | 172,000 | (700,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CAPITAL ASSETS - INFRASTRUCTURE | 6,870,903.13 | 8,094,000 | 13,462,000 | 20,520,000 | 20,520,000 | 7,058,000 |
| TOTAL CAPITAL ASSETS | 6,898,902.17 | 8,794,000 | 14,334,000 | 20,692,000 | 20,692,000 | 6,358,000 |
| OTHER FINANCING USES | 76,679.00 | 224,000 | 224,000 | 2,200,000 | 2,200,000 | 1,976,000 |
| APPROP FOR CONTINGENCIES | | | 11,991,000 | | | (11,991,000) |
| GROSS TOTAL | 7,002,200.16 | 12,045,000 | 29,577,000 | 22,923,000 | 22,923,000 | (6,654,000) |
| TOTAL FINANCING USES | \$ 7,002,200.16 | \$ 12,045,000 | \$ 29,577,000 | \$ 22,923,000 | \$ 22,923,000 | \$ (6,654,000) |



Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>FIRE DEPARTMENT</u> | | | | | | | | |
| FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT | | | 81,000 | 81,000 | 63,005,000 | | | 63,005,000 |
| FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT | | | | | 13,209,000 | | | 13,209,000 |
| FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT | | | 69,000 | 69,000 | 20,067,000 | | | 20,067,000 |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT | | | 945,006,000 | 945,006,000 | 29,620,000 | 19,622,000 | | 49,242,000 |
| FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT | | | 24,503,000 | 24,503,000 | 23,979,000 | | | 23,979,000 |
| FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT | | | 150,000 | 150,000 | 22,256,000 | | | 22,256,000 |
| FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT | | | 45,522,000 | 45,522,000 | 55,380,000 | | | 55,380,000 |
| FIRE DEPARTMENT - OPERATIONS BUDGET UNIT | | | 195,034,000 | 195,034,000 | 843,827,000 | | | 843,827,000 |
| FIRE DEPARTMENT - PREVENTION BUDGET UNIT | | | 13,939,000 | 13,939,000 | 52,541,000 | | | 52,541,000 |
| FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT | | | 7,612,000 | 7,612,000 | 88,410,000 | | | 88,410,000 |
| FIRE DEPARTMENT A.C.O. FUND | 39,089,000 | | 6,104,000 | 45,193,000 | 45,193,000 | | | 45,193,000 |
| TOTAL FIRE DEPARTMENT | \$ 39,089,000 | \$ | \$ 1,238,020,000 | \$ 1,277,109,000 | \$ 1,257,487,000 | \$ 19,622,000 | \$ | \$ 1,277,109,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | 120,000 | | 27,000 | 147,000 | 147,000 | | | 147,000 |
| LLAD-AWL #1 CPPRHLL | 328,000 | | 7,000 | 335,000 | 335,000 | | | 335,000 |
| LLAD-AWL #1 VAL | 156,000 | | 103,000 | 259,000 | 259,000 | | | 259,000 |
| LLAD-AWL #4 ZN#78 | 11,000 | | 32,000 | 43,000 | 43,000 | | | 43,000 |
| LLAD-AWL #56-VAL COM | 4,000 | | 24,000 | 28,000 | 28,000 | | | 28,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 619,000 | \$ | \$ 193,000 | \$ 812,000 | \$ 812,000 | \$ | \$ | \$ 812,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | | | | |
| LLAD-LL #19-SAGEWOOD | | | 11,000 | 11,000 | 11,000 | | | 11,000 |
| LLAD-LL #21-SUNSET | 46,000 | | 222,000 | 268,000 | 268,000 | | | 268,000 |
| LLAD-LL #25-VAL STEV | 2,753,000 | | 2,652,000 | 5,405,000 | 5,405,000 | | | 5,405,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| LLAD-LL #26-EMERALD | 17,000 | | 21,000 | 38,000 | 38,000 | | | 38,000 |
| LLAD-LL #28-VISTA GR | 6,000 | | 91,000 | 97,000 | 97,000 | | | 97,000 |
| LLAD-LL #32-LOST HLS | 90,000 | | 2,000 | 92,000 | 92,000 | | | 92,000 |
| LLAD-LL #36-MTN VY | 89,000 | | 54,000 | 143,000 | 143,000 | | | 143,000 |
| LLAD-LL #37-CASTAIC | 31,000 | | 662,000 | 693,000 | 693,000 | | | 693,000 |
| LLAD-LL #38-SLN CYN | 1,113,000 | | 236,000 | 1,349,000 | 1,349,000 | | | 1,349,000 |
| LLAD-LL #4 ZN#63 | | | 48,000 | 48,000 | 48,000 | | | 48,000 |
| LLAD-LL #4 ZN#64 | 196,000 | | 83,000 | 279,000 | 279,000 | | | 279,000 |
| LLAD-LL #4 ZN#66 | 122,000 | | 52,000 | 174,000 | 174,000 | | | 174,000 |
| LLAD-LL #4 ZN#70 | 29,000 | | 89,000 | 118,000 | 118,000 | | | 118,000 |
| LLAD-LL #4 ZN#73 | 2,617,000 | | 738,000 | 3,355,000 | 3,355,000 | | | 3,355,000 |
| LLAD-LL #4 ZN#74 | 35,000 | | 1,000 | 36,000 | 36,000 | | | 36,000 |
| LLAD-LL #4 ZN#75 | 276,000 | | 85,000 | 361,000 | 361,000 | | | 361,000 |
| LLAD-LL #4 ZN#76 | 180,000 | | 83,000 | 263,000 | 263,000 | | | 263,000 |
| LLAD-LL #40-CASTAIC | 37,000 | | 63,000 | 100,000 | 100,000 | | | 100,000 |
| LLAD-LL #43-RWLND HT | 46,000 | | 62,000 | 108,000 | 108,000 | | | 108,000 |
| LLAD-LL #45-LAKE L.A | 632,000 | | 279,000 | 911,000 | 273,000 | | 638,000 | 911,000 |
| LLAD-LL #55-CASTAIC | | | 19,000 | 19,000 | 19,000 | | | 19,000 |
| LLAD-LL #57-VAL COMM | 177,000 | | | 177,000 | 177,000 | | | 177,000 |
| LLAD-LL #58-RNCHO EL | 88,000 | | 79,000 | 167,000 | 167,000 | | | 167,000 |
| LLAD-LL #59-HASLEY | 1,000 | | | 1,000 | 1,000 | | | 1,000 |
| LLAD-LL#4 ZN 80 | 174,000 | | 63,000 | 237,000 | 237,000 | | | 237,000 |
| LLAD-LL#4ZN#79 | 66,000 | | 46,000 | 112,000 | 112,000 | | | 112,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 8,821,000 | \$ | \$ 5,741,000 | \$ 14,562,000 | \$ 13,924,000 | | \$ 638,000 | \$ 14,562,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | | | | |
| CFD-BOUQUET CANYON | 6,890,000 | 1,054,000 | 877,000 | 8,821,000 | 8,821,000 | | | 8,821,000 |
| CFD-CASTAIC BRIDGE | 4,140,000 | | 1,674,000 | 5,814,000 | 5,814,000 | | | 5,814,000 |
| CFD-LOST HILLS | 3,000 | | 64,000 | 67,000 | 67,000 | | | 67,000 |
| CFD-LYONS/MCBEAN | 97,000 | | 502,000 | 599,000 | 599,000 | | | 599,000 |
| CFD-ROUTE 126 | 7,727,000 | 702,000 | 774,000 | 9,203,000 | 9,203,000 | | | 9,203,000 |
| CFD-VALENCIA | 48,000 | 351,000 | 8,233,000 | 8,632,000 | 8,632,000 | | | 8,632,000 |
| CFD-WESTSIDE | 1,700,000 | | 2,244,000 | 3,944,000 | 3,944,000 | | | 3,944,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 20,605,000 | \$ 2,107,000 | \$ 14,368,000 | \$ 37,080,000 | \$ 37,080,000 | | \$ | \$ 37,080,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | 2,000 | 25,000 | 165,000 | 192,000 | 192,000 | | | 192,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 2,000 | \$ 25,000 | \$ 165,000 | \$ 192,000 | \$ 192,000 | \$ | \$ | 192,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | | | | |
| DRAIN SPCL ASSMT #13 | 19,000 | | 9,000 | 28,000 | 28,000 | | | 28,000 |
| DRAIN SPCL ASSMT #15 | 13,000 | | 7,000 | 20,000 | 20,000 | | | 20,000 |
| DRAIN SPCL ASSMT #17 | 44,000 | | 17,000 | 61,000 | 61,000 | | | 61,000 |
| DRAIN SPCL ASSMT #22 | 4,000 | | 5,000 | 9,000 | 9,000 | | | 9,000 |
| DRAIN SPCL ASSMT #23 | 34,000 | | 14,000 | 48,000 | 48,000 | | | 48,000 |
| DRAIN SPCL ASSMT #24 | 355,000 | | 73,000 | 428,000 | 428,000 | | | 428,000 |
| DRAIN SPCL ASSMT #25 | 7,000 | | 7,000 | 14,000 | 14,000 | | | 14,000 |
| DRAIN SPCL ASSMT #26 | 20,000 | | 10,000 | 30,000 | 30,000 | | | 30,000 |
| DRAIN SPCL ASSMT #28 | 5,000 | | 8,000 | 13,000 | 13,000 | | | 13,000 |
| DRAIN SPCL ASSMT #30 | 37,000 | | 1,000 | 38,000 | 38,000 | | | 38,000 |
| DRAIN SPCL ASSMT #4 | 39,000 | | 1,000 | 40,000 | 40,000 | | | 40,000 |
| DRAIN SPCL ASSMT #5 | 33,000 | | 14,000 | 47,000 | 47,000 | | | 47,000 |
| DRAIN SPCL ASSMT #8 | 1,000 | | 3,000 | 4,000 | 4,000 | | | 4,000 |
| DRAIN SPCL ASSMT #9 | 32,000 | | 17,000 | 49,000 | 49,000 | | | 49,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 643,000 | \$ | \$ 186,000 | \$ 829,000 | \$ 829,000 | \$ | \$ | 829,000 |
| <u>PW-FLOOD CONTROL DISTRICT</u> | | | | | | | | |
| PW-FLOOD CONTROL DT | 17,684,000 | 50,000,000 | 299,660,000 | 367,344,000 | 367,344,000 | | | 367,344,000 |
| TOTAL PW-FLOOD CONTROL DISTRICT | \$ 17,684,000 | \$ 50,000,000 | \$ 299,660,000 | \$ 367,344,000 | \$ 367,344,000 | \$ | \$ | 367,344,000 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | | | | | |
| PW-GAR DSP-ATH/WDCT | 729,000 | 42,000 | 3,371,000 | 4,142,000 | 4,142,000 | | | 4,142,000 |
| PW-GAR DSP-BELVEDERE | 2,182,000 | | 9,634,000 | 11,816,000 | 10,344,000 | | 1,472,000 | 11,816,000 |
| PW-GAR DSP-FIRESTONE | 1,721,000 | | 8,512,000 | 10,233,000 | 9,667,000 | | 566,000 | 10,233,000 |
| PW-GAR DSP-LENNOX | 1,037,000 | 155,000 | 1,582,000 | 2,774,000 | 2,774,000 | | | 2,774,000 |
| PW-GAR DSP-MALIBU | 771,000 | | 1,516,000 | 2,287,000 | 1,745,000 | | 542,000 | 2,287,000 |
| PW-GAR DSP-MESA HTS | 790,000 | | 2,571,000 | 3,361,000 | 2,782,000 | | 579,000 | 3,361,000 |
| PW-GAR DSP-WALNUT PK | 444,000 | | 1,220,000 | 1,664,000 | 1,664,000 | | | 1,664,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ 7,674,000 | \$ 197,000 | \$ 28,406,000 | \$ 36,277,000 | \$ 33,118,000 | | \$ 3,159,000 | \$ 36,277,000 |
| <u>PW-LLAD-REC AND PARK DISTIS</u> | | | | | | | | |
| LLAD-R&P #34-HACIEND | 702,000 | | 160,000 | 862,000 | 862,000 | | | 862,000 |
| LLAD-R&P #35-MTBELLO | 749,000 | | 322,000 | 1,071,000 | 1,071,000 | | | 1,071,000 |
| TOTAL PW-LLAD-REC AND PARK DISTIS | \$ 1,451,000 | \$ | \$ 482,000 | \$ 1,933,000 | \$ 1,933,000 | | \$ | \$ 1,933,000 |
| <u>PW-REC AND PARK DISTIS</u> | | | | | | | | |
| R & P DT-BELLA VISTA | 16,000 | | 14,000 | 30,000 | 30,000 | | | 30,000 |
| TOTAL PW-REC AND PARK DISTIS | \$ 16,000 | \$ | \$ 14,000 | \$ 30,000 | \$ 30,000 | | \$ | \$ 30,000 |
| <u>PW-SEWER MAINTENANCE DISTRICTS</u> | | | | | | | | |
| SEW MT DT-CONSOL-ACO | 29,230,000 | | 7,465,000 | 36,695,000 | 36,695,000 | | | 36,695,000 |
| SEW MTCE DT-ANETA | 14,000 | 53,000 | 5,000 | 72,000 | 72,000 | | | 72,000 |
| SEW MTCE DT-BRASSIE | 3,000 | | | 3,000 | 3,000 | | | 3,000 |
| SEW MTCE DT-CONSOL | 29,187,000 | | 33,662,000 | 62,849,000 | 62,849,000 | | | 62,849,000 |
| SEW MTCE DT-FOXPARK | 65,000 | | 2,000 | 67,000 | 67,000 | | | 67,000 |
| SEW MTCE DT-LK HUGHE | 126,000 | | 222,000 | 348,000 | 348,000 | | | 348,000 |
| SEW MTCE DT-MAL MESA | 1,906,000 | | 1,002,000 | 2,908,000 | 2,908,000 | | | 2,908,000 |
| SEW MTCE DT-MALIBU | 622,000 | | 444,000 | 1,066,000 | 1,066,000 | | | 1,066,000 |
| SEW MTCE DT-MARINA | 6,706,000 | | 1,830,000 | 8,536,000 | 8,536,000 | | | 8,536,000 |
| SEW MTCE DT-SUMMIT | 25,000 | | 1,000 | 26,000 | 26,000 | | | 26,000 |
| SEW MTCE DT-TOPANGA | 173,000 | | 236,000 | 409,000 | 409,000 | | | 409,000 |
| SEW MTCE DT-TRANCAS | 338,000 | | 583,000 | 921,000 | 921,000 | | | 921,000 |
| TOTAL PW-SEWER MAINTENANCE DISTRICTS | \$ 68,395,000 | \$ 53,000 | \$ 45,452,000 | \$ 113,900,000 | \$ 113,900,000 | | \$ | \$ 113,900,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | | | | |
| PW-SPCL ROAD DT #1 | 448,000 | | 1,332,000 | 1,780,000 | 1,780,000 | | | 1,780,000 |
| PW-SPCL ROAD DT #2 | 358,000 | | 955,000 | 1,313,000 | 1,313,000 | | | 1,313,000 |
| PW-SPCL ROAD DT #3 | 597,000 | | 613,000 | 1,210,000 | 1,210,000 | | | 1,210,000 |
| PW-SPCL ROAD DT #4 | 453,000 | | 1,175,000 | 1,628,000 | 1,628,000 | | | 1,628,000 |
| PW-SPCL ROAD DT #5 | 1,055,000 | | 2,809,000 | 3,864,000 | 3,844,000 | | 20,000 | 3,864,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ 2,911,000 | \$ | \$ 6,884,000 | \$ 9,795,000 | \$ 9,775,000 | | \$ 20,000 | \$ 9,795,000 |

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---------------------------------------|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| <u>PW-STREET LIGHTING</u> | | | | | | | | |
| LTG DIST-BELL | 19,000 | | 382,000 | 401,000 | 401,000 | | | 401,000 |
| LTG DIST-BELL GRDNS | 570,000 | | 510,000 | 1,080,000 | 937,000 | | 143,000 | 1,080,000 |
| LTG DIST-CALABASAS | 555,000 | | 578,000 | 1,133,000 | 732,000 | | 401,000 | 1,133,000 |
| LTG DIST-LAWNDALE | 891,000 | | 755,000 | 1,646,000 | 1,036,000 | | 610,000 | 1,646,000 |
| LTG DIST-LONGDEN | 8,000 | | 90,000 | 98,000 | 98,000 | | | 98,000 |
| LTG DIST-MALIBU | 786,000 | | 997,000 | 1,783,000 | 802,000 | | 981,000 | 1,783,000 |
| LTG MTCE DIST #10006 | 1,285,000 | | 1,494,000 | 2,779,000 | 1,939,000 | | 840,000 | 2,779,000 |
| LTG MTCE DIST #10032 | 501,000 | | 488,000 | 989,000 | 813,000 | | 176,000 | 989,000 |
| LTG MTCE DIST #10038 | 387,000 | | 526,000 | 913,000 | 613,000 | | 300,000 | 913,000 |
| LTG MTCE DIST #10049 | 23,000 | | 110,000 | 133,000 | 133,000 | | | 133,000 |
| LTG MTCE DIST #10066 | 1,132,000 | | 1,182,000 | 2,314,000 | 1,699,000 | | 615,000 | 2,314,000 |
| LTG MTCE DIST #10075 | 218,000 | | 138,000 | 356,000 | 258,000 | | 98,000 | 356,000 |
| LTG MTCE DIST #10076 | 6,000 | | 266,000 | 272,000 | 272,000 | | | 272,000 |
| LTG MTCE DIST #1472 | 414,000 | | 412,000 | 826,000 | 576,000 | | 250,000 | 826,000 |
| LTG MTCE DIST #1575 | 336,000 | | 479,000 | 815,000 | 402,000 | | 413,000 | 815,000 |
| LTG MTCE DIST #1687 | 10,572,000 | | 19,896,000 | 30,468,000 | 23,461,000 | | 7,007,000 | 30,468,000 |
| LTG MTCE DIST #1697 | 1,569,000 | | 2,438,000 | 4,007,000 | 2,438,000 | | 1,569,000 | 4,007,000 |
| LTG MTCE DIST #1866 | 407,000 | | 349,000 | 756,000 | 546,000 | | 210,000 | 756,000 |
| LTG MTCE DT #10045A | 770,000 | | 1,059,000 | 1,829,000 | 1,241,000 | | 588,000 | 1,829,000 |
| LTG MTCE DT #10045B | 324,000 | | 75,000 | 399,000 | 399,000 | | | 399,000 |
| TOTAL PW-STREET LIGHTING | \$ 20,773,000 | \$ | \$ 32,224,000 | \$ 52,997,000 | \$ 38,796,000 | \$ | \$ 14,201,000 | \$ 52,997,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | | | | | |
| LLAD-SL #1 CO LTG | 180,000 | | 1,220,000 | 1,400,000 | 1,400,000 | | | 1,400,000 |
| LLAD-SL AGOURA HILLS | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL BELL GARDENS | 7,000 | | 10,000 | 17,000 | 17,000 | | | 17,000 |
| LLAD-SL CALABASAS | 16,000 | | 139,000 | 155,000 | 155,000 | | | 155,000 |
| LLAD-SL CARSON | 33,000 | | 887,000 | 920,000 | 920,000 | | | 920,000 |
| LLAD-SL DIAMOND BAR | 39,000 | | 234,000 | 273,000 | 273,000 | | | 273,000 |
| LLAD-SL LA CAN/FL A | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL LA MIR ZN A | 41,000 | | 255,000 | 296,000 | 296,000 | | | 296,000 |
| LLAD-SL LA MIR ZN B | 4,000 | | 2,000 | 6,000 | 6,000 | | | 6,000 |

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2019-20**

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|---|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| LLAD-SL LAWDALE | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL LOMITA | 18,000 | | 126,000 | 144,000 | 144,000 | | | 144,000 |
| LLAD-SL MALIBU | 2,000 | | | 2,000 | 2,000 | | | 2,000 |
| LLAD-SL PARAMOUNT | 53,000 | | 251,000 | 304,000 | 304,000 | | | 304,000 |
| LLAD-SL R H EST A | 1,000 | | | 1,000 | 1,000 | | | 1,000 |
| LLAD-SL WALNUT | 8,000 | | 47,000 | 55,000 | 55,000 | | | 55,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ 408,000 | \$ | \$ 3,171,000 | \$ 3,579,000 | \$ 3,579,000 | | \$ | \$ 3,579,000 |
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | | | | | |
| RP&OSD A ADMIN FD | | 3,832,000 | 6,774,000 | 10,606,000 | 6,800,000 | | 3,806,000 | 10,606,000 |
| RP&OSD A ASSMT GRANT FD | | 92,018,000 | 73,194,000 | 165,212,000 | 51,700,000 | | 113,512,000 | 165,212,000 |
| RP&OSD A ASSMT REV FD | | 1,000,000 | 95,000,000 | 96,000,000 | 96,000,000 | | | 96,000,000 |
| RP&OSD A BOS PROJ FD | | 1,770,000 | 1,920,000 | 3,690,000 | 2,000,000 | | 1,690,000 | 3,690,000 |
| RP&OSD A M&S FD | | 13,509,000 | 14,112,000 | 27,621,000 | 14,200,000 | | 13,421,000 | 27,621,000 |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ | \$ 112,129,000 | \$ 191,000,000 | \$ 303,129,000 | \$ 170,700,000 | | \$ 132,429,000 | \$ 303,129,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | | | | |
| RP&OSD 05A DS FD | | | 9,420,000 | 9,420,000 | 9,420,000 | | | 9,420,000 |
| RP&OSD 05A DS RSRV | | 9,420,000 | | 9,420,000 | 9,420,000 | | | 9,420,000 |
| RP&OSD 07A DS FD | | | 4,551,000 | 4,551,000 | 4,551,000 | | | 4,551,000 |
| RP&OSD 07A DS RSRV | | 4,551,000 | | 4,551,000 | 4,551,000 | | | 4,551,000 |
| RP&OSD ADMIN FD | | 19,279,000 | 6,484,000 | 25,763,000 | 5,938,000 | | 19,825,000 | 25,763,000 |
| RP&OSD ASSMT REV FD | | | 815,000 | 815,000 | 815,000 | | | 815,000 |
| RP&OSD AVBL EXCESS | 12,000,000 | 20,736,000 | 1,519,000 | 34,255,000 | 34,255,000 | | | 34,255,000 |
| RP&OSD EXCESS M&S FD | | | 380,000 | 380,000 | 380,000 | | | 380,000 |
| RP&OSD GRANT FD | 8,581,000 | | 652,000 | 9,233,000 | 8,862,000 | | 371,000 | 9,233,000 |
| RP&OSD MAINT FD | 6,930,000 | 16,557,000 | 166,000 | 23,653,000 | 15,000,000 | | 8,653,000 | 23,653,000 |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 27,511,000 | \$ 70,543,000 | \$ 23,987,000 | \$ 122,041,000 | \$ 93,192,000 | | \$ 28,849,000 | \$ 122,041,000 |
| TOTAL SPECIAL DISTRICTS | \$ 216,602,000 | \$ 235,054,000 | \$ 1,889,953,000 | \$ 2,341,609,000 | \$ 2,142,691,000 | \$ 19,622,000 | \$ 179,296,000 | \$ 2,341,609,000 |

SCHEDULE 12 SUMMARY OF SPECIAL DISTRICTS FISCAL YEAR 2019-20

| DISTRICT NAME (1) | TOTAL FINANCING SOURCES | | | | TOTAL FINANCING USES | | | |
|-------------------------|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
| | FUND BALANCE AVAILABLE JUNE 30, 2019 (2) | DECREASES TO OBLIGATED FUND BALANCES (3) | ADDITIONAL FINANCING SOURCES (4) | TOTAL FINANCING SOURCES (5) | FINANCING USES (6) | APPROPRIATIONS FOR CONTINGENCIES (7) | INCREASES TO OBLIGATED FUND BALANCES (8) | TOTAL FINANCING USES (9) |
| ARITHMETIC RESULTS | | | | COL 2+3+4 COL 5 = COL 9 | | | | COL 6+7+8 COL 5 = COL 9 |
| TOTALS TRANSFERRED FROM | SCH 13, COL 6 | SCH 14, COL 3 | | | | | SCH 14, COL 4 | |
| TOTALS TRANSFERRED TO | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5 | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | TOTAL FUND BALANCE JUNE 30, 2019 (2) | LESS: OBLIGATED FUND BALANCES | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|--|---|-------------------------------|---|-----------------|---|
| | | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| <u>FIRE DEPARTMENT</u> | | | | | |
| FIRE DEPARTMENT ACO FUND | | | | | 39,089,000 |
| TOTAL FIRE DEPARTMENT | \$ | \$ | \$ | \$ | \$ 39,089,000 |
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | | | | | 120,000 |
| LLAD-AWL #1 CPPRHLL | | | | | 328,000 |
| LLAD-AWL #1 VAL | | | | | 156,000 |
| LLAD-AWL #4 ZN#78 | | | | | 11,000 |
| LLAD-AWL #56-VAL COM | | | | | 4,000 |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ | \$ | \$ | \$ | \$ 619,000 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | |
| LLAD-LL #21-SUNSET | | | | | 46,000 |
| LLAD-LL #25-VAL STEV | | | | | 2,753,000 |
| LLAD-LL #26-EMERALD | | | | | 17,000 |
| LLAD-LL #28-VISTA GR | | | | | 6,000 |
| LLAD-LL #32-LOST HLS | | | | | 90,000 |
| LLAD-LL #36-MTN VY | | | | | 89,000 |
| LLAD-LL #37-CASTAIC | | | | | 31,000 |
| LLAD-LL #38-SLN CYN | | | | | 1,113,000 |
| LLAD-LL #4 ZN#64 | | | | | 196,000 |
| LLAD-LL #4 ZN#66 | | | | | 122,000 |
| LLAD-LL #4 ZN#70 | | | | | 29,000 |
| LLAD-LL #4 ZN#73 | | | | | 2,617,000 |
| LLAD-LL #4 ZN#74 | | | | | 35,000 |
| LLAD-LL #4 ZN#75 | | | | | 276,000 |
| LLAD-LL #4 ZN#76 | | | | | 180,000 |
| LLAD-LL #40-CASTAIC | | | | | 37,000 |
| LLAD-LL #43-RWLND HT | | | | | 46,000 |
| LLAD-LL #45-LAKE L.A | | | | | 632,000 |
| LLAD-LL #57-VAL COMM | | | | | 177,000 |
| LLAD-LL #58-RNCHO EL | | | | | 88,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LLAD-LL #59-HASLEY | | | | | 1,000 |
| LLAD-LL#4 ZN 80 | | | | | 174,000 |
| LLAD-LL#4ZN#79 | | | | | 66,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ | \$ | \$ | \$ | 8,821,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | |
| CFD-BOUQUET CANYON | | | | | 6,890,000 |
| CFD-CASTAIC BRIDGE | | | | | 4,140,000 |
| CFD-LOST HILLS | | | | | 3,000 |
| CFD-LYONS/MCBEAN | | | | | 97,000 |
| CFD-ROUTE 126 | | | | | 7,727,000 |
| CFD-VALENCIA | | | | | 48,000 |
| CFD-WESTSIDE | | | | | 1,700,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ | \$ | \$ | \$ | 20,605,000 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | | 2,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ | \$ | \$ | \$ | 2,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | |
| DRAIN SPCL ASSMT #13 | | | | | 19,000 |
| DRAIN SPCL ASSMT #15 | | | | | 13,000 |
| DRAIN SPCL ASSMT #17 | | | | | 44,000 |
| DRAIN SPCL ASSMT #22 | | | | | 4,000 |
| DRAIN SPCL ASSMT #23 | | | | | 34,000 |
| DRAIN SPCL ASSMT #24 | | | | | 355,000 |
| DRAIN SPCL ASSMT #25 | | | | | 7,000 |
| DRAIN SPCL ASSMT #26 | | | | | 20,000 |
| DRAIN SPCL ASSMT #28 | | | | | 5,000 |
| DRAIN SPCL ASSMT #30 | | | | | 37,000 |
| DRAIN SPCL ASSMT #4 | | | | | 39,000 |
| DRAIN SPCL ASSMT #5 | | | | | 33,000 |
| DRAIN SPCL ASSMT #8 | | | | | 1,000 |
| DRAIN SPCL ASSMT #9 | | | | | 32,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|--|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ | \$ | \$ | \$ | \$ 643,000 |
| <u>PW-FLOOD CONTROL DISTRICT</u> | | | | | |
| PW-FLOOD CONTROL DT | | | | | 17,684,000 |
| TOTAL PW-FLOOD CONTROL DISTRICT | \$ | \$ | \$ | \$ | \$ 17,684,000 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | | |
| PW-GAR DSP-ATH/WDCT | | | | | 729,000 |
| PW-GAR DSP-BELVEDERE | | | | | 2,182,000 |
| PW-GAR DSP-FIRESTONE | | | | | 1,721,000 |
| PW-GAR DSP-LENNOX | | | | | 1,037,000 |
| PW-GAR DSP-MALIBU | | | | | 771,000 |
| PW-GAR DSP-MESA HTS | | | | | 790,000 |
| PW-GAR DSP-WALNUT PK | | | | | 444,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ | \$ | \$ | \$ | \$ 7,674,000 |
| <u>PW-LLAD-REC AND PARK DIST</u> | | | | | |
| LLAD-R&P #34-HACIEND | | | | | 702,000 |
| LLAD-R&P #35-MTBELLO | | | | | 749,000 |
| TOTAL PW-LLAD-REC AND PARK DIST | \$ | \$ | \$ | \$ | \$ 1,451,000 |
| <u>PW-REC AND PARK DIST</u> | | | | | |
| R & P DT-BELLA VISTA | | | | | 16,000 |
| TOTAL PW-REC AND PARK DIST | \$ | \$ | \$ | \$ | \$ 16,000 |
| <u>PW-SEWER MAINTENANCE DISTRICTS</u> | | | | | |
| SEW MT DT-CONSOL-ACO | | | | | 29,230,000 |
| SEW MTCE DT-ANETA | | | | | 14,000 |
| SEW MTCE DT-BRASSIE | | | | | 3,000 |
| SEW MTCE DT-CONSOL | | | | | 29,187,000 |
| SEW MTCE DT-FOXPARK | | | | | 65,000 |
| SEW MTCE DT-LK HUGHE | | | | | 126,000 |
| SEW MTCE DT-MAL MESA | | | | | 1,906,000 |
| SEW MTCE DT-MALIBU | | | | | 622,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| SEW MTCE DT-MARINA | | | | | 6,706,000 |
| SEW MTCE DT-SUMMIT | | | | | 25,000 |
| SEW MTCE DT-TOPANGA | | | | | 173,000 |
| SEW MTCE DT-TRANCAS | | | | | 338,000 |
| TOTAL PW-SEWER MAINTENANCE DISTRICTS | \$ | \$ | \$ | \$ | \$ 68,395,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | |
| PW-SPCL ROAD DT #1 | | | | | 448,000 |
| PW-SPCL ROAD DT #2 | | | | | 358,000 |
| PW-SPCL ROAD DT #3 | | | | | 597,000 |
| PW-SPCL ROAD DT #4 | | | | | 453,000 |
| PW-SPCL ROAD DT #5 | | | | | 1,055,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ | \$ | \$ | \$ | \$ 2,911,000 |
| <u>PW-STREET LIGHTING</u> | | | | | |
| LTG DIST-BELL | | | | | 19,000 |
| LTG DIST-BELL GRDNS | | | | | 570,000 |
| LTG DIST-CALABASAS | | | | | 555,000 |
| LTG DIST-LAWNDALE | | | | | 891,000 |
| LTG DIST-LONGDEN | | | | | 8,000 |
| LTG DIST-MALIBU | | | | | 786,000 |
| LTG MTCE DIST #10006 | | | | | 1,285,000 |
| LTG MTCE DIST #10032 | | | | | 501,000 |
| LTG MTCE DIST #10038 | | | | | 387,000 |
| LTG MTCE DIST #10049 | | | | | 23,000 |
| LTG MTCE DIST #10066 | | | | | 1,132,000 |
| LTG MTCE DIST #10075 | | | | | 218,000 |
| LTG MTCE DIST #10076 | | | | | 6,000 |
| LTG MTCE DIST #1472 | | | | | 414,000 |
| LTG MTCE DIST #1575 | | | | | 336,000 |
| LTG MTCE DIST #1687 | | | | | 10,572,000 |
| LTG MTCE DIST #1697 | | | | | 1,569,000 |
| LTG MTCE DIST #1866 | | | | | 407,000 |
| LTG MTCE DT #10045A | | | | | 770,000 |

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME (1) | LESS: OBLIGATED FUND BALANCES | | | | FUND BALANCE AVAILABLE JUNE 30, 2019 (6) |
|---|---|---------------------|---|-----------------|---|
| | TOTAL FUND BALANCE JUNE 30, 2019 (2) | ENCUMBRANCES (3) | NONSPENDABLE, RESTRICTED AND COMMITTED (4) | ASSIGNED (5) | |
| LTG MTCE DT #10045B | | | | | 324,000 |
| TOTAL PW-STREET LIGHTING | \$ | \$ | \$ | \$ | 20,773,000 |
| <u>PW-STREET LIGHTING LLAD</u> | | | | | |
| LLAD-SL #1 CO LTG | | | | | 180,000 |
| LLAD-SL AGOURA HILLS | | | | | 2,000 |
| LLAD-SL BELL GARDENS | | | | | 7,000 |
| LLAD-SL CALABASAS | | | | | 16,000 |
| LLAD-SL CARSON | | | | | 33,000 |
| LLAD-SL DIAMOND BAR | | | | | 39,000 |
| LLAD-SL LA CAN/FL A | | | | | 2,000 |
| LLAD-SL LA MIR ZN A | | | | | 41,000 |
| LLAD-SL LA MIR ZN B | | | | | 4,000 |
| LLAD-SL LAWDALE | | | | | 2,000 |
| LLAD-SL LOMITA | | | | | 18,000 |
| LLAD-SL MALIBU | | | | | 2,000 |
| LLAD-SL PARAMOUNT | | | | | 53,000 |
| LLAD-SL R H EST A | | | | | 1,000 |
| LLAD-SL WALNUT | | | | | 8,000 |
| TOTAL PW-STREET LIGHTING LLAD | \$ | \$ | \$ | \$ | 408,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | |
| RP&OSD AVBL EXCESS | | | | | 12,000,000 |
| RP&OSD GRANT FD | | | | | 8,581,000 |
| RP&OSD MAINT FD | | | | | 6,930,000 |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ | \$ | \$ | \$ | 27,511,000 |
| TOTAL SPECIAL DISTRICTS | \$ | \$ | \$ | \$ | 216,602,000 |
| TOTALS TRANSFERRED TO | | | | | SCH 1, COL 2 SCH 12, COL 2 |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|--|---|----------------------------|------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| <u>FIRE DEPARTMENT</u> | | | | |
| FIRE DEPARTMENT | | | | |
| ASSIGNED FOR IMPREST CASH | 25,000 | | | 25,000 |
| COMMITTED FOR BUDGET UNCERTAINTIES | 74,041,000 | | | 74,041,000 |
| COMMITTED FOR CAPITAL PROJECTS | 6,659,000 | | | 6,659,000 |
| COMMITTED FOR INFRASTRUCTURE GROWTH | 33,964,000 | | | 33,964,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 3,088,342 | | | 3,088,342 |
| NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE | 3,715,355 | | | 3,715,355 |
| NONSPENDABLE FOR LT RECEIVABLES SB90 | 815,000 | | | 815,000 |
| NONSPENDABLE FOR MANUAL INVENTORIES | 10,852,138 | | | 10,852,138 |
| TOTAL FIRE DEPARTMENT | \$ 133,159,835 | \$ | \$ | \$ 133,159,835 |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | |
| LLAD-LL #45-LAKE L.A | | | | |
| COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS | 75,000 | | 638,000 | 713,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 75,000 | \$ | \$ 638,000 | \$ 713,000 |
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | |
| CFD-BOUQUET CANYON | | | | |
| NONSPENDABLE FOR LT LOANS REC | 7,382,497 | 1,054,000 | | 6,328,497 |
| CFD-ROUTE 126 | | | | |
| NONSPENDABLE FOR LT LOANS REC | 4,922,664 | 702,000 | | 4,220,664 |
| CFD-VALENCIA | | | | |
| NONSPENDABLE FOR LT LOANS REC | 2,460,832 | 351,000 | | 2,109,832 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 14,765,993 | \$ 2,107,000 | \$ | \$ 12,658,993 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | |
| COMMITTED FOR INFRASTRUCTURE GROWTH | 242,000 | 25,000 | | 217,000 |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 242,000 | \$ 25,000 | \$ | \$ 217,000 |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | |
| DRAIN SPCL ASSMT #13 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 92,000 | | | 92,000 |
| DRAIN SPCL ASSMT #15 | | | | |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|--|---|----------------------------------|------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| COMMITTED FOR PROGRAM EXPANSION | 42,000 | | | 42,000 |
| DRAIN SPCL ASSMT #17 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 136,000 | | | 136,000 |
| DRAIN SPCL ASSMT #22 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 49,000 | | | 49,000 |
| DRAIN SPCL ASSMT #23 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 138,000 | | | 138,000 |
| DRAIN SPCL ASSMT #25 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 41,000 | | | 41,000 |
| DRAIN SPCL ASSMT #26 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 87,000 | | | 87,000 |
| DRAIN SPCL ASSMT #28 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 25,000 | | | 25,000 |
| DRAIN SPCL ASSMT #5 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 113,000 | | | 113,000 |
| DRAIN SPCL ASSMT #9 | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 186,000 | | | 186,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 909,000 | \$ | \$ | \$ 909,000 |
| <u>PW-FLOOD CONTROL DISTRICT</u> | | | | |
| PW-FLOOD CONTROL DT | | | | |
| ASSIGNED FOR IMPREST CASH | 10,623 | | | 10,623 |
| COMMITTED FOR CAPITAL ASSET | 2,945,000 | | | 2,945,000 |
| COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS | 71,382,000 | | | 71,382,000 |
| COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS | 5,000,000 | | | 5,000,000 |
| COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT | 26,000,000 | | | 26,000,000 |
| COMMITTED FOR SEDIMENT REMOVAL PROJECTS | 142,624,000 | 50,000,000 | | 92,624,000 |
| COMMITTED FOR SUN VALLEY WATERSHED | 54,500,000 | | | 54,500,000 |
| NONSPENDABLE FOR ECAPS INVENTORIES | 1,465 | | | 1,465 |
| TOTAL PW-FLOOD CONTROL DISTRICT | \$ 302,463,088 | \$ 50,000,000 | \$ | \$ 252,463,088 |
| <u>PW-GARBAGE DISPOSAL DISTRICTS</u> | | | | |
| PW-GAR DSP-ATH/WDCT | | | | |
| COMMITTED FOR RATE STABILIZATION | 4,924,000 | 42,000 | | 4,882,000 |
| PW-GAR DSP-BELVEDERE | | | | |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|---|---|----------------------------------|------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| COMMITTED FOR RATE STABILIZATION | 14,462,000 | | 1,472,000 | 15,934,000 |
| PW-GAR DSP-FIRESTONE | | | | |
| COMMITTED FOR RATE STABILIZATION | 14,454,000 | | 566,000 | 15,020,000 |
| PW-GAR DSP-LENNOX | | | | |
| COMMITTED FOR RATE STABILIZATION | 155,000 | 155,000 | | |
| PW-GAR DSP-MALIBU | | | | |
| COMMITTED FOR RATE STABILIZATION | 3,198,000 | | 542,000 | 3,740,000 |
| PW-GAR DSP-MESA HTS | | | | |
| COMMITTED FOR RATE STABILIZATION | 7,407,000 | | 579,000 | 7,986,000 |
| PW-GAR DSP-WALNUT PK | | | | |
| COMMITTED FOR RATE STABILIZATION | 1,227,000 | | | 1,227,000 |
| TOTAL PW-GARBAGE DISPOSAL DISTRICTS | \$ 45,827,000 | \$ 197,000 | \$ 3,159,000 | \$ 48,789,000 |
| <u>PW-LLAD-REC AND PARK DISTS</u> | | | | |
| LLAD-R&P #34-HACIEND | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 133,000 | | | 133,000 |
| TOTAL PW-LLAD-REC AND PARK DISTS | \$ 133,000 | \$ | \$ | 133,000 |
| <u>PW-SEWER MAINTENANCE DISTRICTS</u> | | | | |
| SEW MT DT-CONSOL-ACO | | | | |
| COMMITTED FOR MAJOR SEWER REPAIRS | 1,593,000 | | | 1,593,000 |
| SEW MTCE DT-ANETA | | | | |
| COMMITTED FOR RATE STABILIZATION | 181,000 | 53,000 | | 128,000 |
| SEW MTCE DT-MARINA | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 2,038,000 | | | 2,038,000 |
| TOTAL PW-SEWER MAINTENANCE DISTRICTS | \$ 3,812,000 | \$ 53,000 | \$ | 3,759,000 |
| <u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | |
| PW-SPCL ROAD DT #5 | | | | |
| COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS | 120,000 | | 20,000 | 140,000 |
| TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY | \$ 120,000 | \$ | \$ 20,000 | 140,000 |
| <u>PW-STREET LIGHTING</u> | | | | |
| LTG DIST-BELL GRDNS | | | | |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|---|---|----------------------------------|------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 708,000 | | 143,000 | 851,000 |
| LTG DIST-CALABASAS | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 2,500,000 | | 401,000 | 2,901,000 |
| LTG DIST-LAWNDALE | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 5,689,000 | | 610,000 | 6,299,000 |
| LTG DIST-MALIBU | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 7,600,000 | | 981,000 | 8,581,000 |
| LTG MTCE DIST #10006 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,590,000 | | 840,000 | 4,430,000 |
| LTG MTCE DIST #10032 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,590,000 | | 176,000 | 1,766,000 |
| LTG MTCE DIST #10038 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 2,700,000 | | 300,000 | 3,000,000 |
| LTG MTCE DIST #10066 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 2,770,000 | | 615,000 | 3,385,000 |
| LTG MTCE DIST #10075 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 645,000 | | 98,000 | 743,000 |
| LTG MTCE DIST #1472 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,150,000 | | 250,000 | 1,400,000 |
| LTG MTCE DIST #1575 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,200,000 | | 413,000 | 3,613,000 |
| LTG MTCE DIST #1687 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 30,150,000 | | 7,007,000 | 37,157,000 |
| LTG MTCE DIST #1697 | | | | |

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* | OBLIGATED FUND BALANCES JUNE 30, 2019** | DECREASES OR CANCELLATIONS | INCREASES OR NEW | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** |
|---|---|----------------------------------|------------------------|---|
| (1) | (2) | (3) | (4) | (5) |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 6,000,000 | | 1,569,000 | 7,569,000 |
| LTG MTCE DIST #1866 | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 1,000,000 | | 210,000 | 1,210,000 |
| LTG MTCE DT #10045A | | | | |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM | 3,570,000 | | 588,000 | 4,158,000 |
| TOTAL PW-STREET LIGHTING | \$ 72,862,000 | \$ | 14,201,000 | \$ 87,063,000 |
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | |
| RP&OSD A ADMIN FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 4,549,000 | 3,832,000 | 3,806,000 | 4,523,000 |
| RP&OSD A ASSMT GRANT FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 91,797,000 | 92,018,000 | 113,512,000 | 113,291,000 |
| RP&OSD A ASSMT REV FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 1,000,000 | 1,000,000 | | |
| RP&OSD A BOS PROJ FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 1,966,000 | 1,770,000 | 1,690,000 | 1,886,000 |
| RP&OSD A M&S FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 13,467,000 | 13,509,000 | 13,421,000 | 13,379,000 |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ 112,779,000 | \$ 112,129,000 | 132,429,000 | 133,079,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | |
| RP&OSD 05A DS FD | | | | |
| COMMITTED FOR FUTURE DEBT SERVICE | 9,458,000 | | | 9,458,000 |
| RP&OSD 05A DS RSRV | | | | |
| COMMITTED FOR FUTURE DEBT SERVICE | 9,420,000 | 9,420,000 | | |
| RP&OSD 07A DS FD | | | | |
| COMMITTED FOR FUTURE DEBT SERVICE | 4,569,000 | | | 4,569,000 |
| RP&OSD 07A DS RSRV | | | | |
| COMMITTED FOR FUTURE DEBT SERVICE | 4,551,000 | 4,551,000 | | |
| RP&OSD ADMIN FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 17,279,000 | 19,279,000 | 19,825,000 | 17,825,000 |
| RP&OSD AVBL EXCESS | | | | |

SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS FISCAL YEAR 2019-20

| DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1) | OBLIGATED FUND BALANCES JUNE 30, 2019** (2) | DECREASES OR CANCELLATIONS (3) | INCREASES OR NEW (4) | TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5) |
|---|--|-----------------------------------|-------------------------------|--|
| COMMITTED FOR PROGRAM EXPANSION | 20,736,000 | 20,736,000 | | |
| RP&OSD GRANT FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | | | 371,000 | 371,000 |
| RP&OSD MAINT FD | | | | |
| COMMITTED FOR PROGRAM EXPANSION | 16,557,000 | 16,557,000 | 8,653,000 | 8,653,000 |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 82,570,000 | \$ 70,543,000 | \$ 28,849,000 | \$ 40,876,000 |
| TOTAL SPECIAL DISTRICTS | \$ 769,717,916 | \$ 235,054,000 | \$ 179,296,000 | \$ 713,959,916 |
| ARITHMETIC RESULTS | | | | COL 2-3+4 |
| TOTALS TRANSFERRED TO | | SCH 1, COL 3 SCH 12, COL 3 | SCH 1, COL 8 SCH 12, COL 8 | |

* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENTFUNCTION
PUBLIC PROTECTIONACTIVITY
FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 59 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,769,000.00 | \$ 414,000 | \$ 414,000 | | \$ | \$ (414,000) |
| CANCEL OBLIGATED FD BAL | 8,741,776.00 | 28,670,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 698,075,413.85 | 723,225,000 | 733,186,000 | 757,527,000 | 757,527,000 | 24,341,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,202,156.16 | 21,953,000 | 23,475,000 | 23,209,000 | 23,209,000 | (266,000) |
| PROP TAXES - PRIOR - SECURED | (6,936,868.46) | 2,426,000 | 4,304,000 | 2,426,000 | 2,426,000 | (1,878,000) |
| PROP TAXES - PRIOR - UNSECURED | 219,593.78 | 175,000 | 444,000 | 175,000 | 175,000 | (269,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 18,010,033.15 | 22,986,000 | 19,041,000 | 20,498,000 | 20,498,000 | 1,457,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,016,696.97 | 812,000 | 1,017,000 | 804,000 | 804,000 | (213,000) |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 40,105,083.67 | 43,778,000 | 40,788,000 | 46,724,000 | 46,724,000 | 5,936,000 |
| VOTER APPROVED SPECIAL TAXES | 82,194,432.12 | 84,776,000 | 83,836,000 | 86,465,000 | 86,465,000 | 2,629,000 |
| BUSINESS LICENSES | 1,008,976.00 | 1,009,000 | 1,009,000 | 1,009,000 | 1,009,000 | |
| OTHER LICENSES & PERMITS | 15,361,613.65 | 16,077,000 | 13,316,000 | 16,077,000 | 16,077,000 | 2,761,000 |
| FORFEITURES & PENALTIES | 12,346.41 | 13,000 | 13,000 | 13,000 | 13,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,334,695.19 | 1,709,000 | 2,167,000 | 1,709,000 | 1,709,000 | (458,000) |
| INTEREST | 1,301,942.94 | 1,302,000 | 938,000 | 1,302,000 | 1,302,000 | 364,000 |
| RENTS & CONCESSIONS | 99,564.00 | 101,000 | 81,000 | 101,000 | 101,000 | 20,000 |
| OTHER STATE - IN-LIEU TAXES | 20,614.13 | 19,000 | 19,000 | 19,000 | 19,000 | |
| STATE AID - CORRECTIONS | 4,846,893.56 | 4,847,000 | 4,847,000 | 4,847,000 | 4,847,000 | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 3,990,279.28 | 4,085,000 | 4,607,000 | 4,085,000 | 4,085,000 | (522,000) |
| STATE - OTHER | 1,770,705.39 | 2,249,000 | 2,249,000 | 2,249,000 | 2,249,000 | |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| STATE - 2011 REALIGNMENT | | | | | | |
| PUBLIC SAFETY (AB118) | 4,113,131.00 | 6,066,000 | 7,906,000 | 5,045,000 | 5,045,000 | (2,861,000) |
| FEDERAL - OTHER | 14,651,128.70 | 7,664,000 | 15,038,000 | 192,000 | 192,000 | (14,846,000) |
| REDEVELOPMENT / HOUSING | 1,178,248.64 | 566,000 | | | | |
| AUDITING AND ACCOUNTING FEES | 3,085,268.54 | 3,171,000 | 3,170,000 | 3,258,000 | 3,258,000 | 88,000 |
| ELECTION SERVICES | 100.00 | | | | | |
| PLANNING & ENGINEERING SERVICES | 4,460,577.99 | 4,923,000 | 4,457,000 | 4,923,000 | 4,923,000 | 466,000 |
| COURT FEES & COSTS | 52,805.00 | 36,000 | 36,000 | 36,000 | 36,000 | |
| EDUCATIONAL SERVICES | 697,814.62 | 642,000 | 889,000 | 655,000 | 655,000 | (234,000) |
| CHARGES FOR SERVICES - OTHER | 235,651,137.79 | 209,342,000 | 203,502,000 | 208,592,000 | 208,592,000 | 5,090,000 |
| SPECIAL ASSESSMENTS | 52,155.71 | 66,000 | 53,000 | 66,000 | 66,000 | 13,000 |
| CONTRACT CITIES SELF INSURANCE | 263,972.85 | 288,000 | 217,000 | 264,000 | 264,000 | 47,000 |
| OTHER SALES | 5,631.29 | 28,000 | 24,000 | 28,000 | 28,000 | 4,000 |
| MISCELLANEOUS | 3,399,369.35 | 2,596,000 | 2,610,000 | 2,332,000 | 2,332,000 | (278,000) |
| SETTLEMENTS | 1,000.00 | | | | | |
| SALE OF CAPITAL ASSETS | 265,462.81 | 309,000 | 297,000 | 309,000 | 309,000 | 12,000 |
| TRANSFERS IN | 2,202,182.81 | 38,125,000 | 37,651,000 | 36,977,000 | 36,977,000 | (674,000) |
| TOTAL FINANCING SOURCES | \$ 1,186,224,934.89 | \$ 1,234,448,000 | \$ 1,211,601,000 | \$ 1,231,916,000 | \$ 1,231,916,000 | \$ 20,315,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,010,755,764.43 | \$ 1,074,514,000 | \$ 1,021,895,000 | \$ 1,061,535,000 | \$ 1,061,535,000 | 39,640,000 |
| SERVICES & SUPPLIES | 138,116,891.95 | 147,963,000 | 157,370,000 | 149,627,000 | 149,627,000 | (7,743,000) |
| S & S EXPENDITURE DISTRIBUTION | | | (7,000,000) | (7,000,000) | (7,000,000) | |
| TOTAL SERVICES & SUPPLIES | 138,116,891.95 | 147,963,000 | 150,370,000 | 142,627,000 | 142,627,000 | (7,743,000) |
| OTHER CHARGES | 6,976,953.80 | 6,179,000 | 7,313,000 | 5,332,000 | 5,332,000 | (1,981,000) |
| CAPITAL ASSETS - EQUIPMENT | 20,809,022.33 | 2,042,000 | 3,480,000 | | | (3,480,000) |
| OTHER FINANCING USES | 3,500,000.00 | 3,750,000 | 4,450,000 | 2,800,000 | 2,800,000 | (1,650,000) |
| APPROP FOR CONTINGENCIES | | | 24,093,000 | 19,622,000 | 19,622,000 | (4,471,000) |
| GROSS TOTAL | 1,180,158,632.51 | 1,234,448,000 | 1,211,601,000 | 1,231,916,000 | 1,231,916,000 | 20,315,000 |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 1,936,000.00 | | | | | |
| OTHER | 3,715,355.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 5,651,355.00 | | | | | |
| TOTAL FINANCING USES | \$ 1,185,809,987.51 | \$ 1,234,448,000 | \$ 1,211,601,000 | \$ 1,231,916,000 | \$ 1,231,916,000 | \$ 20,315,000 |
| | | | | | | |
| BUDGETED POSITIONS | 4,670.0 | 4,696.0 | 4,696.0 | 4,692.0 | 4,692.0 | (4.0) |

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, information management services and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 2,424.90 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| OTHER SALES | 1,561.29 | 10,000 | 10,000 | 10,000 | 10,000 | |
| MISCELLANEOUS | 6,954.45 | 6,000 | 6,000 | 6,000 | 6,000 | |
| SALE OF CAPITAL ASSETS | 20,673.56 | 64,000 | 64,000 | 64,000 | 64,000 | |
| TOTAL FINANCING SOURCES | \$ 31,614.20 | \$ 81,000 | \$ 81,000 | \$ 81,000 | \$ 81,000 | |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 29,689,983.60 | \$ 32,203,000 | \$ 33,630,000 | \$ 36,155,000 | \$ 36,155,000 | 2,525,000 |
| SERVICES & SUPPLIES | 25,220,227.09 | 26,258,000 | 26,267,000 | 26,850,000 | 26,850,000 | 583,000 |
| CAPITAL ASSETS - EQUIPMENT | 756,222.87 | 675,000 | 675,000 | | | (675,000) |
| GROSS TOTAL | 55,666,433.56 | 59,136,000 | 60,572,000 | 63,005,000 | 63,005,000 | 2,433,000 |
| TOTAL FINANCING USES | \$ 55,666,433.56 | \$ 59,136,000 | \$ 60,572,000 | \$ 63,005,000 | \$ 63,005,000 | 2,433,000 |
| BUDGETED POSITIONS | 301.0 | 305.0 | 305.0 | 305.0 | 305.0 | |

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

| FUNCTION | FUND | | ACTIVITY |
|-------------------|-----------------|--|-----------------|
| | FIRE DEPARTMENT | | |
| PUBLIC PROTECTION | | | FIRE PROTECTION |

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the 10 operational budget units.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>FINANCING SOURCES</u> | | | | | | |
| MISCELLANEOUS | \$ 1,067.04 | \$ | \$ | \$ | \$ | \$ |
| TOTAL FINANCING SOURCES | \$ 1,067.04 | \$ | \$ | \$ | \$ | \$ |
| <u>FINANCING USES</u> | | | | | | |
| SERVICES & SUPPLIES | \$ 1,141,492.99 | \$ 1,456,000 | \$ 7,000,000 | \$ 7,000,000 | \$ 7,000,000 | \$ |
| S & S EXPENDITURE DISTRIBUTION | | | (7,000,000) | (7,000,000) | (7,000,000) | |
| TOTAL SERVICES & SUPPLIES | 1,141,492.99 | 1,456,000 | | | | |
| GROSS TOTAL | 1,141,492.99 | 1,456,000 | | | | |
| TOTAL FINANCING USES | \$ 1,141,492.99 | \$ 1,456,000 | \$ | \$ | \$ | \$ |

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

| FUND | | | | | | |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FIRE DEPARTMENT | | | | | | |
| FUNCTION | ACTIVITY | | | | | |
| PUBLIC PROTECTION | FIRE PROTECTION | | | | | |
| Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes. | | | | | | |
| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
| FINANCING SOURCES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 96,000.00 | \$ | \$ | \$ | \$ | \$ |
| MISCELLANEOUS | 460.65 | | | | | |
| TRANSFERS IN | 38,000.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 134,460.65 | \$ | \$ | \$ | \$ | \$ |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 8,516,207.57 | \$ 9,016,000 | \$ 9,622,000 | \$ 10,088,000 | \$ 10,088,000 | 466,000 |
| SERVICES & SUPPLIES | 1,786,003.74 | 2,065,000 | 2,065,000 | 3,121,000 | 3,121,000 | 1,056,000 |
| CAPITAL ASSETS - EQUIPMENT | 37,154.94 | | | | | |
| GROSS TOTAL | 10,339,366.25 | 11,081,000 | 11,687,000 | 13,209,000 | 13,209,000 | 1,522,000 |
| TOTAL FINANCING USES | \$ 10,339,366.25 | \$ 11,081,000 | \$ 11,687,000 | \$ 13,209,000 | \$ 13,209,000 | 1,522,000 |
| BUDGETED POSITIONS | 56.0 | 56.0 | 56.0 | 56.0 | 56.0 | |

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

| FUND | |
|-------------------|-----------------|
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FIRE PROTECTION |
| | FIRE DEPARTMENT |

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information and education services. Also included: anti-terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| STATE - OTHER | \$ | \$ 69,000 | \$ 69,000 | \$ 69,000 | \$ 69,000 | |
| FEDERAL - OTHER | 4,667,640.24 | 1,767,000 | 3,559,000 | | | (3,559,000) |
| CHARGES FOR SERVICES - OTHER | | 4,018,000 | | | | |
| MISCELLANEOUS | 607.70 | 203,000 | 191,000 | | | (191,000) |
| TRANSFERS IN | 795,364.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 5,463,611.94 | \$ 6,057,000 | \$ 3,819,000 | \$ 69,000 | \$ 69,000 | (3,750,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 14,953,024.65 | \$ 15,793,000 | \$ 14,080,000 | \$ 15,323,000 | \$ 15,323,000 | 1,243,000 |
| SERVICES & SUPPLIES | 3,484,872.57 | 9,215,000 | 5,350,000 | 4,744,000 | 4,744,000 | (606,000) |
| CAPITAL ASSETS - EQUIPMENT | 1,964,740.06 | 860,000 | 1,049,000 | | | (1,049,000) |
| GROSS TOTAL | 20,402,637.28 | 25,868,000 | 20,479,000 | 20,067,000 | 20,067,000 | (412,000) |
| TOTAL FINANCING USES | \$ 20,402,637.28 | \$ 25,868,000 | \$ 20,479,000 | \$ 20,067,000 | \$ 20,067,000 | (412,000) |
| BUDGETED POSITIONS | 86.0 | 85.0 | 85.0 | 85.0 | 85.0 | |

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 21,769,000.00 | \$ 414,000 | \$ 414,000 | | \$ | \$ (414,000) |
| CANCEL OBLIGATED FD BAL | 8,741,776.00 | 28,670,000 | | | | |
| PROP TAXES - CURRENT - SECURED | 698,075,413.85 | 723,225,000 | 733,186,000 | 757,527,000 | 757,527,000 | 24,341,000 |
| PROP TAXES - CURRENT - UNSECURED | 22,202,156.16 | 21,953,000 | 23,475,000 | 23,209,000 | 23,209,000 | (266,000) |
| PROP TAXES - PRIOR - SECURED | (6,936,868.46) | 2,426,000 | 4,304,000 | 2,426,000 | 2,426,000 | (1,878,000) |
| PROP TAXES - PRIOR - UNSECURED | 219,593.78 | 175,000 | 444,000 | 175,000 | 175,000 | (269,000) |
| SUPPLEMENTAL PROP TAXES - CURRENT | 18,010,033.15 | 22,986,000 | 19,041,000 | 20,498,000 | 20,498,000 | 1,457,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 1,016,696.97 | 812,000 | 1,017,000 | 804,000 | 804,000 | (213,000) |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 40,105,083.67 | 43,778,000 | 40,788,000 | 46,724,000 | 46,724,000 | 5,936,000 |
| VOTER APPROVED SPECIAL TAXES | 82,194,432.12 | 84,776,000 | 83,836,000 | 86,465,000 | 86,465,000 | 2,629,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 2,333,109.06 | 1,709,000 | 2,167,000 | 1,709,000 | 1,709,000 | (458,000) |
| INTEREST | 1,301,942.94 | 1,302,000 | 938,000 | 1,302,000 | 1,302,000 | 364,000 |
| OTHER STATE - IN-LIEU TAXES | 20,614.13 | 19,000 | 19,000 | 19,000 | 19,000 | |
| STATE - HOMEOWNERS' PROPERTY | 3,990,279.28 | 4,085,000 | 4,607,000 | 4,085,000 | 4,085,000 | (522,000) |
| REDEVELOPMENT / HOUSING | 1,178,248.64 | 566,000 | | | | |
| CHARGES FOR SERVICES - OTHER | 68,688.10 | 63,000 | 63,000 | 63,000 | 63,000 | |
| SPECIAL ASSESSMENTS | (370.79) | | | | | |
| MISCELLANEOUS | 76,315.73 | | | | | |
| SETTLEMENTS | 1,000.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 894,367,144.33 | \$ 936,959,000 | \$ 914,299,000 | \$ 945,006,000 | \$ 945,006,000 | \$ 30,707,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 22,395,216.89 | \$ 25,753,000 | \$ 25,634,000 | \$ 26,728,000 | \$ 26,728,000 | 1,094,000 |
| OTHER CHARGES | 3,869,418.83 | 3,423,000 | 3,834,000 | 2,892,000 | 2,892,000 | (942,000) |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| APPROP FOR CONTINGENCIES | | | 24,093,000 | 19,622,000 | 19,622,000 | (4,471,000) |
| GROSS TOTAL | 26,264,635.72 | 29,176,000 | 53,561,000 | 49,242,000 | 49,242,000 | (4,319,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 1,936,000.00 | | | | | |
| OTHER | 3,715,355.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 5,651,355.00 | | | | | |
| TOTAL FINANCING USES | \$ 31,915,990.72 | \$ 29,176,000 | \$ 53,561,000 | \$ 49,242,000 | \$ 49,242,000 | \$ (4,319,000) |

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| OTHER LICENSES & PERMITS | \$ 15,361,373.65 | \$ 16,076,000 | \$ 13,314,000 | \$ 16,076,000 | \$ 16,076,000 | 2,762,000 |
| STATE - OTHER | | 60,000 | 60,000 | 60,000 | 60,000 | |
| CHARGES FOR SERVICES - OTHER | 7,651,356.94 | 7,990,000 | 9,150,000 | 7,990,000 | 7,990,000 | (1,160,000) |
| MISCELLANEOUS | 117,419.98 | 377,000 | 403,000 | 377,000 | 377,000 | (26,000) |
| TOTAL FINANCING SOURCES | \$ 23,130,150.57 | \$ 24,503,000 | \$ 22,927,000 | \$ 24,503,000 | \$ 24,503,000 | 1,576,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 18,528,397.93 | \$ 19,552,000 | \$ 22,479,000 | \$ 23,374,000 | \$ 23,374,000 | 895,000 |
| SERVICES & SUPPLIES | 405,453.16 | 558,000 | 608,000 | 605,000 | 605,000 | (3,000) |
| GROSS TOTAL | 18,933,851.09 | 20,110,000 | 23,087,000 | 23,979,000 | 23,979,000 | 892,000 |
| TOTAL FINANCING USES | \$ 18,933,851.09 | \$ 20,110,000 | \$ 23,087,000 | \$ 23,979,000 | \$ 23,979,000 | 892,000 |
| BUDGETED POSITIONS | 144.0 | 144.0 | 144.0 | 144.0 | 144.0 | |

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

| FUNCTION | FUND | | ACTIVITY |
|-------------------|-----------------|--|-----------------|
| | FIRE DEPARTMENT | | |
| PUBLIC PROTECTION | | | FIRE PROTECTION |

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>FINANCING SOURCES</u> | | | | | | |
| EDUCATIONAL SERVICES | \$ 92,559.26 | \$ 103,000 | \$ 350,000 | \$ 115,000 | \$ 115,000 | (235,000) |
| CHARGES FOR SERVICES - OTHER | 219,006.75 | 35,000 | 19,000 | 35,000 | 35,000 | 16,000 |
| TOTAL FINANCING SOURCES | \$ 311,566.01 | \$ 138,000 | \$ 369,000 | \$ 150,000 | \$ 150,000 | (219,000) |
| <u>FINANCING USES</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 17,100,708.95 | \$ 17,151,000 | \$ 18,335,000 | \$ 18,054,000 | \$ 18,054,000 | (281,000) |
| SERVICES & SUPPLIES | 3,611,441.22 | 4,040,000 | 4,202,000 | 4,202,000 | 4,202,000 | |
| GROSS TOTAL | 20,712,150.17 | 21,191,000 | 22,537,000 | 22,256,000 | 22,256,000 | (281,000) |
| TOTAL FINANCING USES | \$ 20,712,150.17 | \$ 21,191,000 | \$ 22,537,000 | \$ 22,256,000 | \$ 22,256,000 | (281,000) |
| BUDGETED POSITIONS | 83.0 | 91.0 | 91.0 | 91.0 | 91.0 | |

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swiftwater rescue services.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| STATE - OTHER | \$ 1,770,705.79 | \$ 2,120,000 | \$ 2,120,000 | \$ 2,120,000 | \$ 2,120,000 | |
| FEDERAL - OTHER | 62,138.00 | 122,000 | 122,000 | 122,000 | 122,000 | |
| AUDITING AND ACCOUNTING FEES | 3,085,268.54 | 3,171,000 | 3,170,000 | 3,258,000 | 3,258,000 | 88,000 |
| EDUCATIONAL SERVICES | 605,255.36 | 539,000 | 539,000 | 540,000 | 540,000 | 1,000 |
| CHARGES FOR SERVICES - OTHER | 38,301,253.33 | 3,520,000 | 3,451,000 | 3,536,000 | 3,536,000 | 85,000 |
| MISCELLANEOUS | 6,718.29 | | | | | |
| TRANSFERS IN | | 35,693,000 | 35,219,000 | 35,946,000 | 35,946,000 | 727,000 |
| TOTAL FINANCING SOURCES | \$ 43,831,339.31 | \$ 45,165,000 | \$ 44,621,000 | \$ 45,522,000 | \$ 45,522,000 | \$ 901,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 49,131,801.13 | \$ 53,112,000 | \$ 49,649,000 | \$ 52,332,000 | \$ 52,332,000 | 2,683,000 |
| SERVICES & SUPPLIES | 2,368,337.92 | 2,653,000 | 2,971,000 | 3,048,000 | 3,048,000 | 77,000 |
| CAPITAL ASSETS - EQUIPMENT | 292,825.34 | 192,000 | 158,000 | | | (158,000) |
| GROSS TOTAL | 51,792,964.39 | 55,957,000 | 52,778,000 | 55,380,000 | 55,380,000 | 2,602,000 |
| TOTAL FINANCING USES | \$ 51,792,964.39 | \$ 55,957,000 | \$ 52,778,000 | \$ 55,380,000 | \$ 55,380,000 | \$ 2,602,000 |
| BUDGETED POSITIONS | 294.0 | 294.0 | 294.0 | 294.0 | 294.0 | |

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, hazardous materials task force, technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| STATE AID - CORRECTIONS | \$ 4,846,893.56 | \$ 4,847,000 | \$ 4,847,000 | \$ 4,847,000 | \$ 4,847,000 | |
| STATE - OTHER | (0.40) | | | | | |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 3,677,867.00 | 6,066,000 | 7,906,000 | 5,045,000 | 5,045,000 | (2,861,000) |
| FEDERAL - OTHER | 9,921,350.46 | 5,775,000 | 11,357,000 | 70,000 | 70,000 | (11,287,000) |
| ELECTION SERVICES | 100.00 | | | | | |
| COURT FEES & COSTS | 52,805.00 | 36,000 | 36,000 | 36,000 | 36,000 | |
| CHARGES FOR SERVICES - OTHER | 176,498,832.84 | 181,480,000 | 182,748,000 | 184,684,000 | 184,684,000 | 1,936,000 |
| CONTRACT CITIES SELF INSURANCE | 129,334.26 | 125,000 | 125,000 | 125,000 | 125,000 | |
| MISCELLANEOUS | 2,320,062.55 | 288,000 | 288,000 | 227,000 | 227,000 | (61,000) |
| TOTAL FINANCING SOURCES | \$ 197,447,245.27 | \$ 198,617,000 | \$ 207,307,000 | \$ 195,034,000 | \$ 195,034,000 | (12,273,000) |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 783,329,881.03 | \$ 832,395,000 | \$ 781,444,000 | \$ 809,921,000 | \$ 809,921,000 | 28,477,000 |
| SERVICES & SUPPLIES | 37,143,919.23 | 35,793,000 | 43,018,000 | 31,106,000 | 31,106,000 | (11,912,000) |
| CAPITAL ASSETS - EQUIPMENT | 2,368,457.78 | 187,000 | 1,491,000 | | | (1,491,000) |
| OTHER FINANCING USES | 3,500,000.00 | 2,800,000 | 3,500,000 | 2,800,000 | 2,800,000 | (700,000) |
| GROSS TOTAL | 826,342,258.04 | 871,175,000 | 829,453,000 | 843,827,000 | 843,827,000 | 14,374,000 |
| TOTAL FINANCING USES | \$ 826,342,258.04 | \$ 871,175,000 | \$ 829,453,000 | \$ 843,827,000 | \$ 843,827,000 | 14,374,000 |
| BUDGETED POSITIONS | 3,162.0 | 3,177.0 | 3,177.0 | 3,173.0 | 3,173.0 | (4.0) |

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| BUSINESS LICENSES | \$ 1,008,976.00 | \$ 1,009,000 | \$ 1,009,000 | \$ 1,009,000 | \$ 1,009,000 | |
| OTHER LICENSES & PERMITS | 240.00 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| FORFEITURES & PENALTIES | 12,346.41 | 13,000 | 13,000 | 13,000 | 13,000 | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,586.13 | | | | | |
| PLANNING & ENGINEERING SERVICES | 4,460,577.99 | 4,923,000 | 4,457,000 | 4,923,000 | 4,923,000 | 466,000 |
| CHARGES FOR SERVICES - OTHER | 7,332,660.71 | 7,611,000 | 6,867,000 | 7,709,000 | 7,709,000 | 842,000 |
| SPECIAL ASSESSMENTS | 52,526.50 | 66,000 | 53,000 | 66,000 | 66,000 | 13,000 |
| CONTRACT CITIES SELF INSURANCE | 46,507.74 | 68,000 | 68,000 | 68,000 | 68,000 | |
| MISCELLANEOUS | 11,522.00 | | | | | |
| TRANSFERS IN | 794,818.81 | 484,000 | 484,000 | 150,000 | 150,000 | (334,000) |
| TOTAL FINANCING SOURCES | \$ 13,721,762.29 | \$ 14,175,000 | \$ 12,953,000 | \$ 13,939,000 | \$ 13,939,000 | \$ 986,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 48,391,227.44 | \$ 52,088,000 | \$ 49,914,000 | \$ 51,784,000 | \$ 51,784,000 | 1,870,000 |
| SERVICES & SUPPLIES | 624,980.14 | 2,004,000 | 2,023,000 | 757,000 | 757,000 | (1,266,000) |
| CAPITAL ASSETS - EQUIPMENT | 82,426.72 | | | | | |
| GROSS TOTAL | 49,098,634.30 | 54,092,000 | 51,937,000 | 52,541,000 | 52,541,000 | 604,000 |
| TOTAL FINANCING USES | \$ 49,098,634.30 | \$ 54,092,000 | \$ 51,937,000 | \$ 52,541,000 | \$ 52,541,000 | \$ 604,000 |
| BUDGETED POSITIONS | 251.0 | 251.0 | 251.0 | 251.0 | 251.0 | |

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

| FUNCTION PUBLIC PROTECTION | FUND FIRE DEPARTMENT | | ACTIVITY FIRE PROTECTION | |
|-------------------------------|-------------------------|--|-----------------------------|--|
| | | | | |

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| RENTS & CONCESSIONS | \$ 99,564.00 | \$ 101,000 | \$ 81,000 | \$ 101,000 | \$ 101,000 | 20,000 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) | 435,264.00 | | | | | |
| CHARGES FOR SERVICES - OTHER | 5,480,914.22 | 4,624,000 | 1,203,000 | 4,574,000 | 4,574,000 | 3,371,000 |
| CONTRACT CITIES SELF INSURANCE | 88,130.85 | 95,000 | 24,000 | 71,000 | 71,000 | 47,000 |
| OTHER SALES | 4,070.00 | 18,000 | 14,000 | 18,000 | 18,000 | 4,000 |
| MISCELLANEOUS | 858,240.96 | 1,722,000 | 1,722,000 | 1,722,000 | 1,722,000 | |
| SALE OF CAPITAL ASSETS | 244,789.25 | 245,000 | 233,000 | 245,000 | 245,000 | 12,000 |
| TRANSFERS IN | 574,000.00 | 1,948,000 | 1,948,000 | 881,000 | 881,000 | (1,067,000) |
| TOTAL FINANCING SOURCES | \$ 7,784,973.28 | \$ 8,753,000 | \$ 5,225,000 | \$ 7,612,000 | \$ 7,612,000 | 2,387,000 |
| FINANCING USES | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 41,114,532.13 | \$ 43,204,000 | \$ 42,742,000 | \$ 44,504,000 | \$ 44,504,000 | 1,762,000 |
| SERVICES & SUPPLIES | 39,934,947.00 | 38,168,000 | 38,232,000 | 41,466,000 | 41,466,000 | 3,234,000 |
| OTHER CHARGES | 3,107,534.97 | 2,756,000 | 3,479,000 | 2,440,000 | 2,440,000 | (1,039,000) |
| CAPITAL ASSETS - EQUIPMENT | 15,307,194.62 | 128,000 | 107,000 | | | (107,000) |
| OTHER FINANCING USES | | 950,000 | 950,000 | | | (950,000) |
| GROSS TOTAL | 99,464,208.72 | 85,206,000 | 85,510,000 | 88,410,000 | 88,410,000 | 2,900,000 |
| TOTAL FINANCING USES | \$ 99,464,208.72 | \$ 85,206,000 | \$ 85,510,000 | \$ 88,410,000 | \$ 88,410,000 | 2,900,000 |
| BUDGETED POSITIONS | | | | | | |
| | 293.0 | 293.0 | 293.0 | 293.0 | 293.0 | |

FIRE DEPARTMENT ACO FUND

| FUNCTION | FUND | | ACTIVITY | |
|-------------------|-----------------------------|--|-----------------|--|
| | FIRE DEPARTMENT A.C.O. FUND | | FIRE PROTECTION | |
| PUBLIC PROTECTION | | | | |

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 44,632,000.00 | \$ 39,855,000 | \$ 39,855,000 | \$ 39,089,000 | \$ 39,089,000 | (766,000) |
| INTEREST | 687,223.45 | 687,000 | 687,000 | 729,000 | 729,000 | 42,000 |
| MISCELLANEOUS/CAPITAL PROJECTS | | 5,365,000 | 9,175,000 | 3,810,000 | 3,810,000 | (5,365,000) |
| SALE OF CAPITAL ASSETS | | 12,000 | | | | |
| TRANSFERS IN | | 850,000 | 2,415,000 | 1,565,000 | 1,565,000 | (850,000) |
| TOTAL FINANCING SOURCES | \$ 45,319,223.45 | \$ 46,769,000 | \$ 52,132,000 | \$ 45,193,000 | \$ 45,193,000 | (6,939,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 571,518.29 | \$ 13,000 | \$ 4,608,000 | \$ 5,336,000 | \$ 5,336,000 | 728,000 |
| CAPITAL ASSETS - LAND | | | 1,565,000 | 1,565,000 | 1,565,000 | |
| CAPITAL ASSETS - B & I | 4,778,630.86 | 7,652,000 | 45,944,000 | 38,292,000 | 38,292,000 | (7,652,000) |
| TOTAL CAPITAL ASSETS | 4,778,630.86 | 7,652,000 | 47,509,000 | 39,857,000 | 39,857,000 | (7,652,000) |
| OTHER FINANCING USES | 114,000.00 | 15,000 | 15,000 | | | (15,000) |
| GROSS TOTAL | 5,464,149.15 | 7,680,000 | 52,132,000 | 45,193,000 | 45,193,000 | (6,939,000) |
| TOTAL FINANCING USES | \$ 5,464,149.15 | \$ 7,680,000 | \$ 52,132,000 | \$ 45,193,000 | \$ 45,193,000 | (6,939,000) |

PUBLIC WORKS - FLOOD CONTROL DISTRICT

| FUND | |
|---------------------------|---|
| PW-FLOOD CONTROL DISTRICT | |
| FUNCTION | ACTIVITY |
| PUBLIC PROTECTION | FLOOD CTRL & SOIL & WATER CONSERVATION |

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 89,046,000.00 | \$ 66,675,000 | \$ 66,675,000 | \$ 17,684,000 | \$ 17,684,000 | (48,991,000) |
| CANCEL OBLIGATED FD BAL | 348,685,712.00 | 40,800,000 | 39,300,000 | 50,000,000 | 50,000,000 | 10,700,000 |
| PROP TAXES - CURRENT - SECURED | 136,664,399.85 | 142,488,000 | 140,203,000 | 149,760,000 | 149,760,000 | 9,557,000 |
| PROP TAXES - CURRENT - UNSECURED | 4,077,224.43 | 4,397,000 | 4,215,000 | 4,634,000 | 4,634,000 | 419,000 |
| PROP TAXES - PRIOR - SECURED | (1,038,723.75) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | 95,643.64 | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 3,480,868.56 | 3,873,000 | 3,632,000 | 4,086,000 | 4,086,000 | 454,000 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 190,578.89 | | | | | |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH | 4,524,199.28 | 3,944,000 | 3,767,000 | 3,948,000 | 3,948,000 | 181,000 |
| CONSTRUCTION PERMITS | | | 6,000 | | | (6,000) |
| FRANCHISES | 595.51 | | | | | |
| OTHER LICENSES & PERMITS | 1,041,770.08 | 1,073,000 | 1,175,000 | 1,094,000 | 1,094,000 | (81,000) |
| FORFEITURES & PENALTIES | 52,832.98 | 3,000 | | 3,000 | 3,000 | 3,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 797,122.67 | 798,000 | 947,000 | 798,000 | 798,000 | (149,000) |
| INTEREST | 8,338,878.31 | 10,397,000 | 6,837,000 | 10,397,000 | 10,397,000 | 3,560,000 |
| RENTS & CONCESSIONS | 5,438,612.09 | 5,576,000 | 6,445,000 | 6,582,000 | 6,582,000 | 137,000 |
| ROYALTIES | 716,153.87 | 738,000 | 540,000 | 760,000 | 760,000 | 220,000 |
| OTHER STATE - IN-LIEU TAXES | 8,699.85 | 9,000 | 9,000 | 9,000 | 9,000 | |
| STATE AID - DISASTER | 1,675,367.19 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 742,357.20 | 742,000 | 756,000 | 742,000 | 742,000 | (14,000) |
| STATE - OTHER | 3,385,100.28 | 1,539,000 | 549,000 | 1,804,000 | 1,804,000 | 1,255,000 |
| FEDERAL AID - DISASTER RELIEF | 6,985,821.27 | | | | | |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT | 1,555.00 | 10,000 | | | | |
| OTHER GOVERNMENTAL AGENCIES | 37,492.33 | 250,000 | 100,000 | 275,000 | 275,000 | 175,000 |
| REDEVELOPMENT / HOUSING | 572,414.66 | 572,000 | 1,361,000 | 572,000 | 572,000 | (789,000) |
| JOINT POWER AUTHORITY / SPECIAL DISTRICTS | 1,500.00 | | 2,000 | | | (2,000) |
| METROPOLITAN TRANSIT AUTHORITY | 10,980.32 | 26,000 | | | | |
| COMMUNITY DEVELOPMENT COMMISSION | | 3,000 | | | | |
| PLANNING & ENGINEERING SERVICES | 1,809,977.21 | 1,795,000 | 1,478,000 | 1,830,000 | 1,830,000 | 352,000 |
| ROAD & STREET SERVICES | (9,777,782.81) | 7,385,000 | 3,000 | 26,000 | 26,000 | 23,000 |
| CHARGES FOR SERVICES - OTHER | 926,859.51 | 1,235,000 | 1,194,000 | 1,176,000 | 1,176,000 | (18,000) |
| SPECIAL ASSESSMENTS | 110,336,929.67 | 110,337,000 | 108,960,000 | 110,337,000 | 110,337,000 | 1,377,000 |
| CONTRACT CITIES SELF INSURANCE | 750,884.25 | 751,000 | 759,000 | 751,000 | 751,000 | (8,000) |
| OTHER SALES | 383,930.68 | 1,000 | 103,000 | 1,000 | 1,000 | (102,000) |
| MISCELLANEOUS | 839,183.11 | 29,000 | 20,000 | 25,000 | 25,000 | 5,000 |
| SETTLEMENTS | 582,414.91 | | 3,000 | | | (3,000) |
| SALE OF CAPITAL ASSETS | 1,157,513.43 | 210,000 | 45,000 | 50,000 | 50,000 | 5,000 |
| TOTAL FINANCING SOURCES | \$ 722,543,066.47 | \$ 405,656,000 | \$ 389,084,000 | \$ 367,344,000 | \$ 367,344,000 | \$ (21,740,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 254,592,794.06 | \$ 297,971,000 | \$ 251,029,000 | \$ 310,066,000 | \$ 310,066,000 | \$ 59,037,000 |
| OTHER CHARGES | 18,447,977.21 | 20,529,000 | 18,877,000 | 5,783,000 | 5,783,000 | (13,094,000) |
| CAPITAL ASSETS - LAND | | 742,000 | 742,000 | | | (742,000) |
| CAPITAL ASSETS - B & I | 1,225,005.74 | 3,282,000 | 4,152,000 | 867,000 | 867,000 | (3,285,000) |
| CAPITAL ASSETS - EQUIPMENT | 486,160.01 | 1,962,000 | 1,562,000 | 753,000 | 753,000 | (809,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | 36,557,061.28 | 51,010,000 | 101,846,000 | 41,347,000 | 41,347,000 | (60,499,000) |
| TOTAL CAPITAL ASSETS | 38,268,227.03 | 56,996,000 | 108,302,000 | 42,967,000 | 42,967,000 | (65,335,000) |
| OTHER FINANCING USES | 2,807,490.59 | 12,476,000 | 10,876,000 | 8,528,000 | 8,528,000 | (2,348,000) |
| GROSS TOTAL | 314,116,488.89 | 387,972,000 | 389,084,000 | 367,344,000 | 367,344,000 | (21,740,000) |
| PROV FOR OBLIGATED FD BAL COMMITTED | 341,751,000.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 341,751,000.00 | | | | | |
| TOTAL FINANCING USES | \$ 655,867,488.89 | \$ 387,972,000 | \$ 389,084,000 | \$ 367,344,000 | \$ 367,344,000 | \$ (21,740,000) |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|-----------------------|-----------------|------------|
| | | |
| HEALTH AND SANITATION | | SANITATION |

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 9,352,000.00 | \$ 7,783,000 | \$ 7,783,000 | \$ 7,674,000 | \$ 7,674,000 | (109,000) |
| CANCEL OBLIGATED FD BAL | 38,696,070.00 | 1,737,000 | 1,618,000 | 197,000 | 197,000 | (1,421,000) |
| PROP TAXES - CURRENT - SECURED | 6,233,396.28 | 6,357,000 | 6,499,000 | 7,033,000 | 7,033,000 | 534,000 |
| PROP TAXES - CURRENT - UNSECURED | 251,488.27 | 255,000 | 252,000 | 268,000 | 268,000 | 16,000 |
| PROP TAXES - PRIOR - SECURED | (63,993.14) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (9,650.93) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 158,789.43 | | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 8,112.11 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 276,537.88 | 242,000 | 301,000 | 276,000 | 276,000 | (25,000) |
| INTEREST | 749,240.53 | 898,000 | 623,000 | 939,000 | 939,000 | 316,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 35,549.18 | 37,000 | 37,000 | 37,000 | 37,000 | |
| REDEVELOPMENT / HOUSING | 632.33 | 1,000 | | | | |
| CHARGES FOR SERVICES - OTHER | 19,863,901.45 | 19,856,000 | 19,857,000 | 19,853,000 | 19,853,000 | (4,000) |
| TOTAL FINANCING SOURCES | \$ 75,552,073.39 | \$ 37,166,000 | \$ 36,970,000 | \$ 36,277,000 | \$ 36,277,000 | (693,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 23,621,904.48 | \$ 26,084,000 | \$ 33,549,000 | \$ 33,118,000 | \$ 33,118,000 | (431,000) |
| OTHER CHARGES | | 109,000 | | | | |
| APPROP FOR CONTINGENCIES | | | 122,000 | | | (122,000) |
| GROSS TOTAL | 23,621,904.48 | 26,193,000 | 33,671,000 | 33,118,000 | 33,118,000 | (553,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 44,146,000.00 | 3,299,000 | 3,299,000 | 3,159,000 | 3,159,000 | (140,000) |
| TOTAL OBLIGATED FD BAL | 44,146,000.00 | 3,299,000 | 3,299,000 | 3,159,000 | 3,159,000 | (140,000) |
| TOTAL FINANCING USES | \$ 67,767,904.48 | \$ 29,492,000 | \$ 36,970,000 | \$ 36,277,000 | \$ 36,277,000 | (693,000) |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u> | | | | | | |
| PW-GAR DSP-ATH/WDCT | | | | | | |
| SERVICES & SUPPLIES | 3,306,013.49 | 3,832,000 | 4,420,000 | 4,142,000 | 4,142,000 | (278,000) |
| PW-GAR DSP-BELVEDERE | | | | | | |
| SERVICES & SUPPLIES | 7,437,852.42 | 8,074,000 | 10,344,000 | 10,344,000 | 10,344,000 | |
| OTHER CHARGES | | 109,000 | | | | |
| TOTAL PW-GAR DSP-BELVEDERE | 7,437,852.42 | 8,183,000 | 10,344,000 | 10,344,000 | 10,344,000 | |
| PW-GAR DSP-FIRESTONE | | | | | | |
| SERVICES & SUPPLIES | 7,259,432.70 | 8,033,000 | 9,667,000 | 9,667,000 | 9,667,000 | |
| PW-GAR DSP-LENNOX | | | | | | |
| SERVICES & SUPPLIES | 1,582,445.55 | 1,858,000 | 2,892,000 | 2,774,000 | 2,774,000 | (118,000) |
| PW-GAR DSP-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 1,040,603.66 | 1,006,000 | 1,745,000 | 1,745,000 | 1,745,000 | |
| PW-GAR DSP-MESA HTS | | | | | | |
| SERVICES & SUPPLIES | 1,853,753.97 | 2,005,000 | 2,782,000 | 2,782,000 | 2,782,000 | |
| PW-GAR DSP-WALNUT PK | | | | | | |
| SERVICES & SUPPLIES | 1,141,802.69 | 1,276,000 | 1,699,000 | 1,664,000 | 1,664,000 | (35,000) |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | \$ 23,621,904.48 | \$ 26,193,000 | \$ 33,549,000 | \$ 33,118,000 | \$ 33,118,000 | (431,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

| | | |
|-----------------|-------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| OTHER | VARIOUS | OTHER |

These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 14,397,000.00 | \$ 10,346,000 | \$ 10,346,000 | \$ 9,440,000 | \$ 9,440,000 | (906,000) |
| CANCEL OBLIGATED FD BAL | 475,887.00 | | | | | |
| PENALTIES, INTEREST & COSTS ON | 20,749.24 | 18,000 | 16,000 | 18,000 | 18,000 | 2,000 |
| INTEREST | 193,470.47 | 176,000 | 97,000 | 196,000 | 196,000 | 99,000 |
| CHARGES FOR SERVICES - OTHER | 2,408.82 | | | | | |
| SPECIAL ASSESSMENTS | 5,128,866.45 | 5,664,000 | 5,668,000 | 5,720,000 | 5,720,000 | 52,000 |
| TOTAL FINANCING SOURCES | \$ 20,218,381.98 | \$ 16,204,000 | \$ 16,127,000 | \$ 15,374,000 | \$ 15,374,000 | (753,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 6,331,984.25 | \$ 6,403,000 | \$ 15,693,000 | \$ 14,676,000 | \$ 14,676,000 | (1,017,000) |
| OTHER CHARGES | 3,467,000.00 | 361,000 | 434,000 | 60,000 | 60,000 | (374,000) |
| GROSS TOTAL | 9,798,984.25 | 6,764,000 | 16,127,000 | 14,736,000 | 14,736,000 | (1,391,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 75,000.00 | | | 638,000 | 638,000 | 638,000 |
| TOTAL OBLIGATED FD BAL | 75,000.00 | | | 638,000 | 638,000 | 638,000 |
| TOTAL FINANCING USES | \$ 9,873,984.25 | \$ 6,764,000 | \$ 16,127,000 | \$ 15,374,000 | \$ 15,374,000 | (753,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>LLAD-AREA-WIDE LANDSCAPE</u> | | | | | | |
| LLAD-AWL #1 ANXB PLM WHT | | | | | | |
| SERVICES & SUPPLIES | 22,236.76 | 33,000 | 153,000 | 147,000 | 147,000 | (6,000) |
| LLAD-AWL #1 CPPRHLL | | | | | | |
| SERVICES & SUPPLIES | 149,556.55 | 28,000 | 387,000 | 335,000 | 335,000 | (52,000) |
| LLAD-AWL #1 VAL | | | | | | |
| SERVICES & SUPPLIES | 70,168.97 | 68,000 | 225,000 | 259,000 | 259,000 | 34,000 |
| LLAD-AWL #4 ZN#78 | | | | | | |
| SERVICES & SUPPLIES | 31,076.49 | 48,000 | 53,000 | 43,000 | 43,000 | (10,000) |
| LLAD-AWL #56-VAL COM | | | | | | |
| SERVICES & SUPPLIES | 21,961.76 | 23,000 | 28,000 | 28,000 | 28,000 | |
| TOTAL LLAD-AREA-WIDE LANDSCAPE | \$ 295,000.53 | \$ 200,000 | \$ 846,000 | \$ 812,000 | \$ 812,000 | \$ (34,000) |
| <u>LLAD-LOCAL LANDSCAPE</u> | | | | | | |
| LLAD-LL #19-SAGEWOOD | | | | | | |
| SERVICES & SUPPLIES | 14,143.06 | 16,000 | 16,000 | 11,000 | 11,000 | (5,000) |
| LLAD-LL #21-SUNSET | | | | | | |
| SERVICES & SUPPLIES | 290,914.64 | 361,000 | 406,000 | 268,000 | 268,000 | (138,000) |
| LLAD-LL #25-VAL STEV | | | | | | |
| SERVICES & SUPPLIES | 2,755,992.24 | 2,695,000 | 5,427,000 | 5,375,000 | 5,375,000 | (52,000) |
| OTHER CHARGES | | | 30,000 | 30,000 | 30,000 | |
| TOTAL LLAD-LL #25-VAL STEV | 2,755,992.24 | 2,695,000 | 5,457,000 | 5,405,000 | 5,405,000 | (52,000) |
| LLAD-LL #26-EMERALD | | | | | | |
| SERVICES & SUPPLIES | 36,916.20 | 46,000 | 64,000 | 38,000 | 38,000 | (26,000) |
| LLAD-LL #28-VISTA GR | | | | | | |
| SERVICES & SUPPLIES | 117,452.77 | 118,000 | 126,000 | 97,000 | 97,000 | (29,000) |
| LLAD-LL #32-LOST HLS | | | | | | |
| SERVICES & SUPPLIES | 65,931.19 | 36,000 | 132,000 | 92,000 | 92,000 | (40,000) |
| LLAD-LL #36-MTN VY | | | | | | |
| SERVICES & SUPPLIES | 87,588.14 | 85,000 | 175,000 | 143,000 | 143,000 | (32,000) |
| LLAD-LL #37-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 432,167.99 | 654,000 | 681,000 | 693,000 | 693,000 | 12,000 |
| LLAD-LL #38-SLN CYN | | | | | | |
| SERVICES & SUPPLIES | 226,725.33 | 218,000 | 1,307,000 | 1,334,000 | 1,334,000 | 27,000 |
| OTHER CHARGES | | | 15,000 | 15,000 | 15,000 | |
| TOTAL LLAD-LL #38-SLN CYN | 226,725.33 | 218,000 | 1,322,000 | 1,349,000 | 1,349,000 | 27,000 |
| LLAD-LL #4 ZN#63 | | | | | | |
| SERVICES & SUPPLIES | 68,980.91 | 62,000 | 63,000 | 48,000 | 48,000 | (15,000) |
| LLAD-LL #4 ZN#64 | | | | | | |
| SERVICES & SUPPLIES | 140,654.75 | 119,000 | 314,000 | 279,000 | 279,000 | (35,000) |
| LLAD-LL #4 ZN#66 | | | | | | |
| SERVICES & SUPPLIES | 56,935.90 | 49,000 | 171,000 | 174,000 | 174,000 | 3,000 |
| LLAD-LL #4 ZN#68 | | | | | | |
| SERVICES & SUPPLIES | 11,091.72 | | | | | |
| OTHER CHARGES | 306,000.00 | 29,000 | 30,000 | | | (30,000) |
| TOTAL LLAD-LL #4 ZN#68 | 317,091.72 | 29,000 | 30,000 | | | (30,000) |
| LLAD-LL #4 ZN#69 | | | | | | |
| SERVICES & SUPPLIES | 19,584.50 | | | | | |
| OTHER CHARGES | 1,978,000.00 | 215,000 | 223,000 | | | (223,000) |
| TOTAL LLAD-LL #4 ZN#69 | 1,997,584.50 | 215,000 | 223,000 | | | (223,000) |

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-LL #4 ZN#70 | | | | | | |
| SERVICES & SUPPLIES | 150,090.53 | 122,000 | 154,000 | 118,000 | 118,000 | (36,000) |
| LLAD-LL #4 ZN#73 | | | | | | |
| SERVICES & SUPPLIES | 837,154.83 | 857,000 | 3,344,000 | 3,340,000 | 3,340,000 | (4,000) |
| OTHER CHARGES | | | 15,000 | 15,000 | 15,000 | |
| TOTAL LLAD-LL #4 ZN#73 | 837,154.83 | 857,000 | 3,359,000 | 3,355,000 | 3,355,000 | (4,000) |
| LLAD-LL #4 ZN#74 | | | | | | |
| SERVICES & SUPPLIES | 2,122.91 | 3,000 | 40,000 | 36,000 | 36,000 | (4,000) |
| LLAD-LL #4 ZN#75 | | | | | | |
| SERVICES & SUPPLIES | 76,187.59 | 87,000 | 361,000 | 361,000 | 361,000 | |
| LLAD-LL #4 ZN#76 | | | | | | |
| SERVICES & SUPPLIES | 54,507.07 | 56,000 | 241,000 | 263,000 | 263,000 | 22,000 |
| LLAD-LL #4 ZN#77 | | | | | | |
| SERVICES & SUPPLIES | 543.25 | | | | | |
| OTHER CHARGES | 476,000.00 | 47,000 | 49,000 | | | (49,000) |
| TOTAL LLAD-LL #4 ZN#77 | 476,543.25 | 47,000 | 49,000 | | | (49,000) |
| LLAD-LL #40-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 71,228.82 | 68,000 | 106,000 | 100,000 | 100,000 | (6,000) |
| LLAD-LL #43-RWLND HT | | | | | | |
| SERVICES & SUPPLIES | 66,419.38 | 68,000 | 112,000 | 108,000 | 108,000 | (4,000) |
| LLAD-LL #45-LAKE L.A | | | | | | |
| SERVICES & SUPPLIES | 207,247.83 | 211,000 | 839,000 | 273,000 | 273,000 | (566,000) |
| LLAD-LL #55-CASTAIC | | | | | | |
| SERVICES & SUPPLIES | 45,702.99 | 41,000 | 42,000 | 19,000 | 19,000 | (23,000) |
| LLAD-LL #57-VAL COMM | | | | | | |
| SERVICES & SUPPLIES | | | 177,000 | 177,000 | 177,000 | |
| LLAD-LL #58-RNCHO EL | | | | | | |
| SERVICES & SUPPLIES | 108,503.45 | 104,000 | 191,000 | 167,000 | 167,000 | (24,000) |
| LLAD-LL #59-HASLEY | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-LL#4 ZN 80 | | | | | | |
| SERVICES & SUPPLIES | 55,897.08 | 78,000 | 252,000 | 237,000 | 237,000 | (15,000) |
| LLAD-LL#4ZN#69MWD | | | | | | |
| OTHER CHARGES | 190,000.00 | 18,000 | 19,000 | | | (19,000) |
| LLAD-LL#4ZN#77MWD | | | | | | |
| OTHER CHARGES | 517,000.00 | 52,000 | 53,000 | | | (53,000) |
| LLAD-LL#4ZN#79 | | | | | | |
| SERVICES & SUPPLIES | 36,298.65 | 49,000 | 105,000 | 112,000 | 112,000 | 7,000 |
| TOTAL LLAD-LOCAL LANDSCAPE | \$ 9,503,983.72 | \$ 6,564,000 | \$ 15,281,000 | \$ 13,924,000 | \$ 13,924,000 | \$ (1,357,000) |
| TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTs & LLAD SUMMARY | \$ 9,798,984.25 | \$ 6,764,000 | \$ 16,127,000 | \$ 14,736,000 | \$ 14,736,000 | \$ (1,391,000) |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

| FUNCTION PUBLIC WAYS AND FACILITIES | FUND VARIOUS | | ACTIVITY PUBLIC WAYS | |
|--|-----------------|--|-------------------------|--|
| | | | | |

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 16,105,000.00 | \$ 19,111,000 | \$ 19,111,000 | \$ 21,250,000 | \$ 21,250,000 | 2,139,000 |
| CANCEL OBLIGATED FD BAL | 3,254,849.00 | 2,113,000 | 2,113,000 | 2,132,000 | 2,132,000 | 19,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 318.31 | | | | | |
| INTEREST | 400,450.79 | 494,000 | 387,000 | 524,000 | 524,000 | 137,000 |
| CHARGES FOR SERVICES - OTHER | 3,870,796.36 | 2,257,000 | 14,287,000 | 13,877,000 | 13,877,000 | (410,000) |
| SPECIAL ASSESSMENTS | 139,003.86 | 144,000 | 323,000 | 318,000 | 318,000 | (5,000) |
| TOTAL FINANCING SOURCES | \$ 23,770,418.32 | \$ 24,119,000 | \$ 36,221,000 | \$ 38,101,000 | \$ 38,101,000 | 1,880,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 1,275,080.85 | \$ 656,000 | \$ 30,959,000 | \$ 34,467,000 | \$ 34,467,000 | 3,508,000 |
| OTHER CHARGES | 2,212,346.54 | 2,213,000 | 2,532,000 | 2,634,000 | 2,634,000 | 102,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 1,000,000 | 1,000,000 | 1,000,000 | |
| APPROP FOR CONTINGENCIES | | | 1,730,000 | | | (1,730,000) |
| GROSS TOTAL | 3,487,427.39 | 2,869,000 | 36,221,000 | 38,101,000 | 38,101,000 | 1,880,000 |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 1,171,000.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 1,171,000.00 | | | | | |
| TOTAL FINANCING USES | \$ 4,658,427.39 | \$ 2,869,000 | \$ 36,221,000 | \$ 38,101,000 | \$ 38,101,000 | 1,880,000 |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-CONSTRUCTION FEE DISTRICTS</u> | | | | | | |
| CFD-BOUQUET CANYON | | | | | | |
| SERVICES & SUPPLIES | 34,016.29 | 37,000 | 7,390,000 | 8,621,000 | 8,621,000 | 1,231,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 200,000 | 200,000 | 200,000 | |
| TOTAL CFD-BOUQUET CANYON | 34,016.29 | 37,000 | 7,590,000 | 8,821,000 | 8,821,000 | 1,231,000 |
| CFD-CASTAIC BRIDGE | | | | | | |
| SERVICES & SUPPLIES | 7,394.91 | 38,000 | 5,431,000 | 5,614,000 | 5,614,000 | 183,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 200,000 | 200,000 | 200,000 | |
| TOTAL CFD-CASTAIC BRIDGE | 7,394.91 | 38,000 | 5,631,000 | 5,814,000 | 5,814,000 | 183,000 |
| CFD-LOST HILLS | | | | | | |
| SERVICES & SUPPLIES | | | 67,000 | 67,000 | 67,000 | |
| CFD-LYONS/MCBEAN | | | | | | |
| SERVICES & SUPPLIES | 13,310.60 | 14,000 | 615,000 | 599,000 | 599,000 | (16,000) |
| CFD-ROUTE 126 | | | | | | |
| SERVICES & SUPPLIES | 29,579.36 | 30,000 | 8,200,000 | 9,003,000 | 9,003,000 | 803,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 200,000 | 200,000 | 200,000 | |
| TOTAL CFD-ROUTE 126 | 29,579.36 | 30,000 | 8,400,000 | 9,203,000 | 9,203,000 | 803,000 |
| CFD-VALENCIA | | | | | | |
| SERVICES & SUPPLIES | 1,087,027.36 | 401,000 | 8,455,000 | 8,432,000 | 8,432,000 | (23,000) |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 200,000 | 200,000 | 200,000 | |
| TOTAL CFD-VALENCIA | 1,087,027.36 | 401,000 | 8,655,000 | 8,632,000 | 8,632,000 | (23,000) |
| CFD-WESTSIDE | | | | | | |
| SERVICES & SUPPLIES | 34,016.29 | 36,000 | 234,000 | 1,531,000 | 1,531,000 | 1,297,000 |
| OTHER CHARGES | 2,212,346.54 | 2,213,000 | 2,213,000 | 2,213,000 | 2,213,000 | |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 200,000 | 200,000 | 200,000 | |
| TOTAL CFD-WESTSIDE | 2,246,362.83 | 2,249,000 | 2,647,000 | 3,944,000 | 3,944,000 | 1,297,000 |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS | \$ 3,417,691.35 | \$ 2,769,000 | \$ 33,605,000 | \$ 37,080,000 | \$ 37,080,000 | \$ 3,475,000 |
| <u>PW-DRAINAGE FEE DISTRICTS</u> | | | | | | |
| ANTELOPE VALLEY DRAIN FEE DT | | | | | | |
| SERVICES & SUPPLIES | 18,280.52 | 26,000 | 194,000 | 192,000 | 192,000 | (2,000) |
| TOTAL PW-DRAINAGE FEE DISTRICTS | \$ 18,280.52 | \$ 26,000 | \$ 194,000 | \$ 192,000 | \$ 192,000 | \$ (2,000) |
| <u>PW-DRAINAGE SPEC ASSMT AREAS</u> | | | | | | |
| DRAIN SPCL ASSMT #13 | | | | | | |
| SERVICES & SUPPLIES | 5,601.17 | 6,000 | 21,000 | 28,000 | 28,000 | 7,000 |
| DRAIN SPCL ASSMT #15 | | | | | | |
| SERVICES & SUPPLIES | 3,671.72 | 6,000 | 17,000 | 20,000 | 20,000 | 3,000 |
| DRAIN SPCL ASSMT #17 | | | | | | |
| SERVICES & SUPPLIES | 4,880.34 | 6,000 | 45,000 | 61,000 | 61,000 | 16,000 |

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DRAIN SPCL ASSMT #22 | | | | | | |
| SERVICES & SUPPLIES | 2,572.73 | 7,000 | 8,000 | 9,000 | 9,000 | 1,000 |
| DRAIN SPCL ASSMT #23 | | | | | | |
| SERVICES & SUPPLIES | 4,574.02 | 6,000 | 35,000 | 48,000 | 48,000 | 13,000 |
| DRAIN SPCL ASSMT #24 | | | | | | |
| SERVICES & SUPPLIES | 4,991.69 | 8,000 | 53,000 | 7,000 | 7,000 | (46,000) |
| OTHER CHARGES | | | 319,000 | 421,000 | 421,000 | 102,000 |
| TOTAL DRAIN SPCL ASSMT #24 | 4,991.69 | 8,000 | 372,000 | 428,000 | 428,000 | 56,000 |
| DRAIN SPCL ASSMT #25 | | | | | | |
| SERVICES & SUPPLIES | 4,009.78 | 6,000 | 11,000 | 14,000 | 14,000 | 3,000 |
| DRAIN SPCL ASSMT #26 | | | | | | |
| SERVICES & SUPPLIES | 4,019.82 | 6,000 | 24,000 | 30,000 | 30,000 | 6,000 |
| DRAIN SPCL ASSMT #28 | | | | | | |
| SERVICES & SUPPLIES | 4,772.34 | 9,000 | 12,000 | 13,000 | 13,000 | 1,000 |
| DRAIN SPCL ASSMT #30 | | | | | | |
| SERVICES & SUPPLIES | | | 37,000 | 38,000 | 38,000 | 1,000 |
| DRAIN SPCL ASSMT #4 | | | | | | |
| SERVICES & SUPPLIES | | | 39,000 | 40,000 | 40,000 | 1,000 |
| DRAIN SPCL ASSMT #5 | | | | | | |
| SERVICES & SUPPLIES | 4,551.50 | 6,000 | 33,000 | 47,000 | 47,000 | 14,000 |
| DRAIN SPCL ASSMT #8 | | | | | | |
| SERVICES & SUPPLIES | 3,926.07 | 3,000 | 4,000 | 4,000 | 4,000 | |
| DRAIN SPCL ASSMT #9 | | | | | | |
| SERVICES & SUPPLIES | 3,884.34 | 5,000 | 34,000 | 49,000 | 49,000 | 15,000 |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS | \$ 51,455.52 | \$ 74,000 | \$ 692,000 | \$ 829,000 | \$ 829,000 | \$ 137,000 |
| TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY | \$ 3,487,427.39 | \$ 2,869,000 | \$ 34,491,000 | \$ 38,101,000 | \$ 38,101,000 | \$ 3,610,000 |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

| | | |
|-----------------|-------------|-----------------|
| FUNCTION | FUND | ACTIVITY |
| OTHER | VARIOUS | OTHER |

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 1,645,000.00 | \$ 1,356,000 | \$ 1,356,000 | \$ 1,467,000 | \$ 1,467,000 | 111,000 |
| CANCEL OBLIGATED FD BAL | 47,571.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 226,134.65 | 242,000 | 234,000 | 248,000 | 248,000 | 14,000 |
| PROP TAXES - CURRENT - UNSECURED | 9,421.34 | 11,000 | 8,000 | 11,000 | 11,000 | 3,000 |
| PROP TAXES - PRIOR - SECURED | (2,641.01) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (441.67) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 6,128.08 | 6,000 | 6,000 | 6,000 | 6,000 | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 311.78 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 1,564.35 | 1,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| INTEREST | 28,777.93 | 26,000 | 14,000 | 26,000 | 26,000 | 12,000 |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 1,345.84 | 1,000 | 1,000 | 1,000 | 1,000 | |
| OTHER GOVERNMENTAL AGENCIES | | 530,000 | 530,000 | | | (530,000) |
| SPECIAL ASSESSMENTS | 203,150.06 | 204,000 | 202,000 | 203,000 | 203,000 | 1,000 |
| TOTAL FINANCING SOURCES | \$ 2,166,322.35 | \$ 2,377,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | (390,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | (390,000) |
| GROSS TOTAL | 809,396.65 | 910,000 | 2,353,000 | 1,963,000 | 1,963,000 | (390,000) |
| TOTAL FINANCING USES | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | (390,000) |

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-LLAD-REC AND PARK DIST</u> | | | | | | |
| LLAD-R&P #34-HACIEND | | | | | | |
| SERVICES & SUPPLIES | 122,128.37 | 122,000 | 813,000 | 862,000 | 862,000 | 49,000 |
| LLAD-R&P #35-MTBELLO | | | | | | |
| SERVICES & SUPPLIES | 657,375.08 | 773,000 | 1,511,000 | 1,071,000 | 1,071,000 | (440,000) |
| TOTAL PW-LLAD-REC AND PARK DIST | \$ 779,503.45 | \$ 895,000 | \$ 2,324,000 | \$ 1,933,000 | \$ 1,933,000 | \$ (391,000) |
| <u>PW-REC AND PARK DIST</u> | | | | | | |
| R & P DT-BELLA VISTA | | | | | | |
| SERVICES & SUPPLIES | 29,893.20 | 15,000 | 29,000 | 30,000 | 30,000 | 1,000 |
| TOTAL PW-REC AND PARK DIST | \$ 29,893.20 | \$ 15,000 | \$ 29,000 | \$ 30,000 | \$ 30,000 | \$ 1,000 |
| TOTAL PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY | | | | | | |
| | \$ 809,396.65 | \$ 910,000 | \$ 2,353,000 | \$ 1,963,000 | \$ 1,963,000 | \$ (390,000) |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|-----------------------|-----------------|------------|
| | | |
| HEALTH AND SANITATION | | SANITATION |

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 57,524,000.00 | \$ 65,770,000 | \$ 65,770,000 | \$ 68,395,000 | \$ 68,395,000 | 2,625,000 |
| CANCEL OBLIGATED FD BAL | 4,417,867.00 | 48,000 | 48,000 | 53,000 | 53,000 | 5,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 168,845.91 | 176,000 | 187,000 | 173,000 | 173,000 | (14,000) |
| INTEREST | 996,054.11 | 983,000 | 677,000 | 1,122,000 | 1,122,000 | 445,000 |
| OTHER GOVERNMENTAL AGENCIES | 40,765.00 | 38,000 | 38,000 | 38,000 | 38,000 | |
| PLANNING & ENGINEERING SERVICES | 4,057.55 | 7,000 | 7,000 | 7,000 | 7,000 | |
| ROAD & STREET SERVICES | 35,987.06 | 10,000 | 10,000 | 10,000 | 10,000 | |
| SANITATION SERVICES | 36,556,485.17 | 36,503,000 | 36,242,000 | 36,520,000 | 36,520,000 | 278,000 |
| CHARGES FOR SERVICES - OTHER | 7,316,855.41 | 7,266,000 | 7,083,000 | 7,266,000 | 7,266,000 | 183,000 |
| CONTRACT CITIES SELF INSURANCE | 275,510.35 | 290,000 | 316,000 | 316,000 | 316,000 | |
| MISCELLANEOUS | 645.60 | | | | | |
| SALE OF CAPITAL ASSETS | 15,220.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 107,352,293.16 | \$ 111,091,000 | \$ 110,378,000 | \$ 113,900,000 | \$ 113,900,000 | 3,522,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 35,279,362.78 | \$ 39,641,000 | \$ 91,386,000 | \$ 100,168,000 | \$ 100,168,000 | 8,782,000 |
| OTHER CHARGES | 514,409.33 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| CAPITAL ASSETS - B & I | 476,237.26 | 232,000 | 389,000 | 157,000 | 157,000 | (232,000) |
| CAPITAL ASSETS - EQUIPMENT | 168,639.60 | 258,000 | 145,000 | 150,000 | 150,000 | 5,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 525,318.00 | 1,125,000 | 12,425,000 | 12,425,000 | 12,425,000 | |
| TOTAL CAPITAL ASSETS | 1,170,194.86 | 1,615,000 | 12,959,000 | 12,732,000 | 12,732,000 | (227,000) |
| OTHER FINANCING USES | 759,125.07 | 440,000 | 440,000 | | | (440,000) |
| APPROP FOR CONTINGENCIES | | | 4,593,000 | | | (4,593,000) |
| GROSS TOTAL | 37,723,092.04 | 42,696,000 | 110,378,000 | 113,900,000 | 113,900,000 | 3,522,000 |
| PROV FOR OBLIGATED FD BAL COMMITTED | 3,860,000.00 | | | | | |
| TOTAL OBLIGATED FD BAL | 3,860,000.00 | | | | | |
| TOTAL FINANCING USES | \$ 41,583,092.04 | \$ 42,696,000 | \$ 110,378,000 | \$ 113,900,000 | \$ 113,900,000 | 3,522,000 |

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT | FY 2017-18 ACTUAL | FY 2018-19 ESTIMATED | FY 2018-19 BUDGET | FY 2019-20 REQUESTED | FY 2019-20 RECOMMENDED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| <u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u> | | | | | | |
| SEW MT DT-CONSOL-ACO | | | | | | |
| SERVICES & SUPPLIES | 1,686,198.24 | 3,982,000 | 22,512,000 | 26,063,000 | 26,063,000 | 3,551,000 |
| CAPITAL ASSETS - B & I | 476,237.26 | 232,000 | 389,000 | 157,000 | 157,000 | (232,000) |
| CAPITAL ASSETS - EQUIPMENT | | 158,000 | 45,000 | 50,000 | 50,000 | 5,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | 525,318.00 | 1,125,000 | 10,425,000 | 10,425,000 | 10,425,000 | |
| TOTAL CAPITAL ASSETS | 1,001,555.26 | 1,515,000 | 10,859,000 | 10,632,000 | 10,632,000 | (227,000) |
| TOTAL SEW MT DT-CONSOL-ACO | 2,687,753.50 | 5,497,000 | 33,371,000 | 36,695,000 | 36,695,000 | 3,324,000 |
| SEW MTCE DT-ANETA | | | | | | |
| SERVICES & SUPPLIES | 53,602.00 | 59,000 | 70,000 | 72,000 | 72,000 | 2,000 |
| SEW MTCE DT-BRASSIE | | | | | | |
| SERVICES & SUPPLIES | 255.00 | | 3,000 | 3,000 | 3,000 | |
| SEW MTCE DT-CONSOL | | | | | | |
| SERVICES & SUPPLIES | 29,358,300.41 | 31,120,000 | 57,296,000 | 61,749,000 | 61,749,000 | 4,453,000 |
| OTHER CHARGES | 514,409.33 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| OTHER FINANCING USES | 759,125.07 | 440,000 | 440,000 | | | (440,000) |
| CAPITAL ASSETS - EQUIPMENT | 168,639.60 | 100,000 | 100,000 | 100,000 | 100,000 | |
| TOTAL SEW MTCE DT-CONSOL | 30,800,474.41 | 32,660,000 | 58,836,000 | 62,849,000 | 62,849,000 | 4,013,000 |
| SEW MTCE DT-FOXPARK | | | | | | |
| SERVICES & SUPPLIES | 3,725.25 | 4,000 | 68,000 | 67,000 | 67,000 | (1,000) |
| SEW MTCE DT-LK HUGHE | | | | | | |
| SERVICES & SUPPLIES | 316,910.46 | 257,000 | 387,000 | 348,000 | 348,000 | (39,000) |
| SEW MTCE DT-MAL MESA | | | | | | |
| SERVICES & SUPPLIES | 1,101,474.27 | 1,051,000 | 2,868,000 | 2,908,000 | 2,908,000 | 40,000 |
| SEW MTCE DT-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 417,041.07 | 492,000 | 1,049,000 | 1,066,000 | 1,066,000 | 17,000 |
| SEW MTCE DT-MARINA | | | | | | |
| SERVICES & SUPPLIES | 1,460,636.59 | 1,771,000 | 5,716,000 | 6,536,000 | 6,536,000 | 820,000 |
| CAPITAL ASSETS - INFRASTRUCTURE | | | 2,000,000 | 2,000,000 | 2,000,000 | |
| TOTAL SEW MTCE DT-MARINA | 1,460,636.59 | 1,771,000 | 7,716,000 | 8,536,000 | 8,536,000 | 820,000 |
| SEW MTCE DT-SUMMIT | | | | | | |
| SERVICES & SUPPLIES | 684.50 | 1,000 | 25,000 | 26,000 | 26,000 | 1,000 |
| SEW MTCE DT-TOPANGA | | | | | | |
| SERVICES & SUPPLIES | 213,138.75 | 213,000 | 387,000 | 409,000 | 409,000 | 22,000 |
| SEW MTCE DT-TRANCAS | | | | | | |
| SERVICES & SUPPLIES | 667,396.24 | 691,000 | 1,005,000 | 921,000 | 921,000 | (84,000) |
| TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 37,723,092.04 | \$ 42,696,000 | \$ 105,785,000 | \$ 113,900,000 | \$ 113,900,000 | \$ 8,115,000 |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

| FUNCTION PUBLIC WAYS AND FACILITIES | FUND VARIOUS | | ACTIVITY PUBLIC WAYS | |
|--|-----------------|--|-------------------------|--|
| | | | | |

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 2,985,000.00 | \$ 3,059,000 | \$ 3,059,000 | \$ 2,911,000 | \$ 2,911,000 | (148,000) |
| CANCEL OBLIGATED FD BAL | 495,806.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 6,402,356.61 | 6,507,000 | 6,214,000 | 6,507,000 | 6,507,000 | 293,000 |
| PROP TAXES - CURRENT - UNSECURED | 267,052.12 | 254,000 | 247,000 | 254,000 | 254,000 | 7,000 |
| PROP TAXES - PRIOR - SECURED | (78,076.88) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (12,549.47) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 172,408.47 | | | | | |
| SUPPLEMENTAL PROP TAXES- PRIOR | 8,917.76 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 19,588.28 | 20,000 | 22,000 | 20,000 | 20,000 | (2,000) |
| INTEREST | 81,995.10 | 66,000 | 51,000 | 66,000 | 66,000 | 15,000 |
| OTHER STATE - IN-LIEU TAXES | 462.23 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 38,069.56 | 37,000 | 40,000 | 37,000 | 37,000 | (3,000) |
| MISCELLANEOUS | 400.00 | | | | | |
| TOTAL FINANCING SOURCES | \$ 10,381,429.78 | \$ 9,943,000 | \$ 9,633,000 | \$ 9,795,000 | \$ 9,795,000 | 162,000 |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,222,664.49 | \$ 7,012,000 | \$ 9,474,000 | \$ 9,775,000 | \$ 9,775,000 | 301,000 |
| APPROP FOR CONTINGENCIES | | | 139,000 | | | (139,000) |
| GROSS TOTAL | 7,222,664.49 | 7,012,000 | 9,613,000 | 9,775,000 | 9,775,000 | 162,000 |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 100,000.00 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL OBLIGATED FD BAL | 100,000.00 | 20,000 | 20,000 | 20,000 | 20,000 | |
| TOTAL FINANCING USES | \$ 7,322,664.49 | \$ 7,032,000 | \$ 9,633,000 | \$ 9,795,000 | \$ 9,795,000 | 162,000 |

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u> | | | | | | |
| PW-SPCL ROAD DT #1 | | | | | | |
| SERVICES & SUPPLIES | 1,349,390.63 | 1,305,000 | 1,693,000 | 1,780,000 | 1,780,000 | 87,000 |
| PW-SPCL ROAD DT #2 | | | | | | |
| SERVICES & SUPPLIES | 997,335.00 | 947,000 | 1,248,000 | 1,313,000 | 1,313,000 | 65,000 |
| PW-SPCL ROAD DT #3 | | | | | | |
| SERVICES & SUPPLIES | 589,692.22 | 620,000 | 1,174,000 | 1,210,000 | 1,210,000 | 36,000 |
| PW-SPCL ROAD DT #4 | | | | | | |
| SERVICES & SUPPLIES | 1,171,573.83 | 1,156,000 | 1,540,000 | 1,628,000 | 1,628,000 | 88,000 |
| PW-SPCL ROAD DT #5 | | | | | | |
| SERVICES & SUPPLIES | 3,114,672.81 | 2,984,000 | 3,819,000 | 3,844,000 | 3,844,000 | 25,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY | \$ 7,222,664.49 | \$ 7,012,000 | \$ 9,474,000 | \$ 9,775,000 | \$ 9,775,000 | \$ 301,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

| FUNCTION PUBLIC WAYS AND FACILITIES | FUND VARIOUS | | ACTIVITY PUBLIC WAYS | |
|--|-----------------|--|-------------------------|--|
| | | | | |

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 20,028,000.00 | \$ 20,282,000 | \$ 20,289,000 | \$ 21,181,000 | \$ 21,181,000 | 892,000 |
| CANCEL OBLIGATED FD BAL | 64,405,978.00 | | | | | |
| PROP TAXES - CURRENT - SECURED | 22,711,227.58 | 23,632,000 | 23,003,000 | 24,882,000 | 24,882,000 | 1,879,000 |
| PROP TAXES - CURRENT - UNSECURED | 880,707.68 | 864,000 | 859,000 | 911,000 | 911,000 | 52,000 |
| PROP TAXES - PRIOR - SECURED | (287,114.56) | | | | | |
| PROP TAXES - PRIOR - UNSECURED | (39,922.77) | | | | | |
| SUPPLEMENTAL PROP TAXES - CURRENT | 585,873.07 | 591,000 | 597,000 | 591,000 | 591,000 | (6,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 30,876.70 | | | | | |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 83,001.86 | 81,000 | 89,000 | 81,000 | 81,000 | (8,000) |
| INTEREST | 1,152,105.96 | 1,568,000 | 748,000 | 1,592,000 | 1,592,000 | 844,000 |
| OTHER STATE - IN-LIEU TAXES | 68.93 | | | | | |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF | 130,447.66 | 129,000 | 132,000 | 129,000 | 129,000 | (3,000) |
| OTHER GOVERNMENTAL AGENCIES | 276,058.89 | 211,000 | 479,000 | 489,000 | 489,000 | 10,000 |
| REDEVELOPMENT / HOUSING | 73.09 | | | | | |
| PLANNING & ENGINEERING SERVICES | 93,006.00 | 90,000 | 23,000 | 90,000 | 90,000 | 67,000 |
| CHARGES FOR SERVICES - OTHER | 197,664.25 | 39,000 | | | | |
| SPECIAL ASSESSMENTS | 3,124,887.19 | 3,126,000 | 3,145,000 | 3,125,000 | 3,125,000 | (20,000) |
| CONTRACT CITIES SELF INSURANCE | 10,556.85 | 11,000 | 28,000 | 11,000 | 11,000 | (17,000) |
| MISCELLANEOUS | 11.10 | | | | | |
| TRANSFERS IN | 3,101,000.00 | 3,099,000 | 3,497,000 | 3,494,000 | 3,494,000 | (3,000) |
| TOTAL FINANCING SOURCES | \$ 116,484,507.48 | \$ 53,723,000 | \$ 52,889,000 | \$ 56,576,000 | \$ 56,576,000 | 3,687,000 |

FINANCING USES

| | | | | | | |
|---------------------|------------------|---------------|---------------|---------------|---------------|---------|
| SERVICES & SUPPLIES | \$ 19,691,902.89 | \$ 20,407,000 | \$ 38,476,000 | \$ 38,826,000 | \$ 38,826,000 | 350,000 |
| OTHER CHARGES | 9,486,756.26 | 43,000 | 5,000 | 19,000 | 19,000 | 14,000 |

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CAPITAL ASSETS - EQUIPMENT | | 10,000 | 10,000 | 10,000 | 10,000 | |
| OTHER FINANCING USES | 3,112,207.02 | 3,128,000 | 3,526,000 | 3,520,000 | 3,520,000 | (6,000) |
| APPROP FOR CONTINGENCIES | | | 1,918,000 | | | (1,918,000) |
| GROSS TOTAL | 32,290,866.17 | 23,588,000 | 43,935,000 | 42,375,000 | 42,375,000 | (1,560,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 63,908,000.00 | 8,954,000 | 8,954,000 | 14,201,000 | 14,201,000 | 5,247,000 |
| TOTAL OBLIGATED FD BAL | 63,908,000.00 | 8,954,000 | 8,954,000 | 14,201,000 | 14,201,000 | 5,247,000 |
| TOTAL FINANCING USES | \$ 96,198,866.17 | \$ 32,542,000 | \$ 52,889,000 | \$ 56,576,000 | \$ 56,576,000 | \$ 3,687,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>PW-STREET LIGHTING</u> | | | | | | |
| LTG DIST-BELL | | | | | | |
| SERVICES & SUPPLIES | 292,798.88 | 316,000 | 390,000 | 399,000 | 399,000 | 9,000 |
| OTHER CHARGES | | 5,000 | | 2,000 | 2,000 | 2,000 |
| TOTAL LTG DIST-BELL | 292,798.88 | 321,000 | 390,000 | 401,000 | 401,000 | 11,000 |
| LTG DIST-BELL GRDNS | | | | | | |
| SERVICES & SUPPLIES | 321,228.48 | 347,000 | 873,000 | 935,000 | 935,000 | 62,000 |
| OTHER CHARGES | | | | 2,000 | 2,000 | 2,000 |
| TOTAL LTG DIST-BELL GRDNS | 321,228.48 | 347,000 | 873,000 | 937,000 | 937,000 | 64,000 |
| LTG DIST-CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 249,180.84 | 273,000 | 773,000 | 732,000 | 732,000 | (41,000) |
| LTG DIST-LAWNDALE | | | | | | |
| SERVICES & SUPPLIES | 303,535.07 | 331,000 | 1,090,000 | 1,036,000 | 1,036,000 | (54,000) |
| LTG DIST-LONGDEN | | | | | | |
| SERVICES & SUPPLIES | 42,624.03 | 65,000 | 89,000 | 98,000 | 98,000 | 9,000 |
| LTG DIST-MALIBU | | | | | | |
| SERVICES & SUPPLIES | 131,854.96 | 154,000 | 772,000 | 802,000 | 802,000 | 30,000 |
| LTG MTCE DIST #10006 | | | | | | |
| SERVICES & SUPPLIES | 789,518.49 | 831,000 | 2,019,000 | 1,939,000 | 1,939,000 | (80,000) |
| LTG MTCE DIST #10032 | | | | | | |
| SERVICES & SUPPLIES | 320,446.78 | 348,000 | 806,000 | 813,000 | 813,000 | 7,000 |
| LTG MTCE DIST #10038 | | | | | | |
| SERVICES & SUPPLIES | 179,125.37 | 225,000 | 542,000 | 613,000 | 613,000 | 71,000 |
| LTG MTCE DIST #10049 | | | | | | |
| SERVICES & SUPPLIES | 41,734.31 | 41,000 | 113,000 | 133,000 | 133,000 | 20,000 |
| LTG MTCE DIST #10066 | | | | | | |
| SERVICES & SUPPLIES | 579,840.47 | 613,000 | 1,669,000 | 1,699,000 | 1,699,000 | 30,000 |
| LTG MTCE DIST #10075 | | | | | | |
| SERVICES & SUPPLIES | 39,369.01 | 59,000 | 231,000 | 258,000 | 258,000 | 27,000 |
| LTG MTCE DIST #10076 | | | | | | |
| SERVICES & SUPPLIES | 166,393.99 | 187,000 | 269,000 | 272,000 | 272,000 | 3,000 |
| LTG MTCE DIST #1472 | | | | | | |
| SERVICES & SUPPLIES | 187,864.58 | 208,000 | 565,000 | 576,000 | 576,000 | 11,000 |
| LTG MTCE DIST #1575 | | | | | | |
| SERVICES & SUPPLIES | 117,175.05 | 137,000 | 384,000 | 402,000 | 402,000 | 18,000 |
| LTG MTCE DIST #1687 | | | | | | |
| SERVICES & SUPPLIES | 13,869,015.82 | 14,082,000 | 23,041,000 | 23,415,000 | 23,415,000 | 374,000 |
| OTHER CHARGES | | 7,000 | 5,000 | 10,000 | 10,000 | 5,000 |
| OTHER FINANCING USES | 11,207.02 | 29,000 | 29,000 | 26,000 | 26,000 | (3,000) |
| CAPITAL ASSETS - EQUIPMENT | | 10,000 | 10,000 | 10,000 | 10,000 | |
| TOTAL LTG MTCE DIST #1687 | 13,880,222.84 | 14,128,000 | 23,085,000 | 23,461,000 | 23,461,000 | 376,000 |
| LTG MTCE DIST #1697 | | | | | | |
| SERVICES & SUPPLIES | 1,162,706.60 | 1,214,000 | 2,530,000 | 2,433,000 | 2,433,000 | (97,000) |
| OTHER CHARGES | | 31,000 | | 5,000 | 5,000 | 5,000 |
| TOTAL LTG MTCE DIST #1697 | 1,162,706.60 | 1,245,000 | 2,530,000 | 2,438,000 | 2,438,000 | (92,000) |
| LTG MTCE DIST #1744 | | | | | | |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OTHER CHARGES | 9,484,682.66 | | | | | |
| LTG MTCE DIST #1866 | | | | | | |
| SERVICES & SUPPLIES | 201,142.18 | 224,000 | 540,000 | 546,000 | 546,000 | 6,000 |
| LTG MTCE DT #10045A | | | | | | |
| SERVICES & SUPPLIES | 585,320.86 | 618,000 | 1,332,000 | 1,241,000 | 1,241,000 | (91,000) |
| LTG MTCE DT #10045B | | | | | | |
| SERVICES & SUPPLIES | 45,735.87 | 61,000 | 364,000 | 399,000 | 399,000 | 35,000 |
| TOTAL PW-STREET LIGHTING | \$ 29,122,501.32 | \$ 20,416,000 | \$ 38,436,000 | \$ 38,796,000 | \$ 38,796,000 | \$ 360,000 |
| PW-STREET LIGHTING LLAD | | | | | | |
| LLAD-SL #1 CO LTG | | | | | | |
| SERVICES & SUPPLIES | 45,788.00 | 46,000 | 49,000 | 49,000 | 49,000 | |
| OTHER FINANCING USES | 1,175,000.00 | 1,174,000 | 1,363,000 | 1,351,000 | 1,351,000 | (12,000) |
| TOTAL LLAD-SL #1 CO LTG | 1,220,788.00 | 1,220,000 | 1,412,000 | 1,400,000 | 1,400,000 | (12,000) |
| LLAD-SL AGOURA HILLS | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL BELL GARDENS | | | | | | |
| SERVICES & SUPPLIES | 1,022.25 | 2,000 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 8,000.00 | 8,000 | 14,000 | 15,000 | 15,000 | 1,000 |
| TOTAL LLAD-SL BELL GARDENS | 9,022.25 | 10,000 | 16,000 | 17,000 | 17,000 | 1,000 |
| LLAD-SL CALABASAS | | | | | | |
| SERVICES & SUPPLIES | 1,210.50 | 2,000 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 138,000.00 | 138,000 | 152,000 | 153,000 | 153,000 | 1,000 |
| TOTAL LLAD-SL CALABASAS | 139,210.50 | 140,000 | 154,000 | 155,000 | 155,000 | 1,000 |
| LLAD-SL CARSON | | | | | | |
| SERVICES & SUPPLIES | 5,225.75 | 6,000 | 6,000 | 6,000 | 6,000 | |
| OTHER FINANCING USES | 879,000.00 | 881,000 | 910,000 | 914,000 | 914,000 | 4,000 |
| TOTAL LLAD-SL CARSON | 884,225.75 | 887,000 | 916,000 | 920,000 | 920,000 | 4,000 |
| LLAD-SL DIAMOND BAR | | | | | | |
| SERVICES & SUPPLIES | 4,242.50 | 5,000 | 5,000 | 5,000 | 5,000 | |
| OTHER FINANCING USES | 231,000.00 | 230,000 | 269,000 | 268,000 | 268,000 | (1,000) |
| TOTAL LLAD-SL DIAMOND BAR | 235,242.50 | 235,000 | 274,000 | 273,000 | 273,000 | (1,000) |
| LLAD-SL LA CAN/FL A | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL LA MIR ZN A | | | | | | |
| SERVICES & SUPPLIES | 3,014.25 | 4,000 | 4,000 | 4,000 | 4,000 | |
| OTHER FINANCING USES | 251,000.00 | 251,000 | 290,000 | 292,000 | 292,000 | 2,000 |
| TOTAL LLAD-SL LA MIR ZN A | 254,014.25 | 255,000 | 294,000 | 296,000 | 296,000 | 2,000 |
| LLAD-SL LA MIR ZN B | | | | | | |
| SERVICES & SUPPLIES | 328.50 | 1,000 | 1,000 | 1,000 | 1,000 | |
| OTHER FINANCING USES | 1,000.00 | 1,000 | 4,000 | 5,000 | 5,000 | 1,000 |
| TOTAL LLAD-SL LA MIR ZN B | 1,328.50 | 2,000 | 5,000 | 6,000 | 6,000 | 1,000 |
| LLAD-SL LA PUENTE | | | | | | |
| OTHER CHARGES | 2,073.60 | | | | | |
| LLAD-SL LAWNSDALE | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 2,000 | 2,000 | 1,000 |

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-SL LOMITA | | | | | | |
| SERVICES & SUPPLIES | 1,273.25 | 2,000 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 125,000.00 | 124,000 | 142,000 | 142,000 | 142,000 | |
| TOTAL LLAD-SL LOMITA | 126,273.25 | 126,000 | 144,000 | 144,000 | 144,000 | |
| LLAD-SL MALIBU | | | | | | |
| SERVICES & SUPPLIES | | | 2,000 | 2,000 | 2,000 | |
| LLAD-SL PARAMOUNT | | | | | | |
| SERVICES & SUPPLIES | 2,093.00 | 3,000 | 3,000 | 3,000 | 3,000 | |
| OTHER FINANCING USES | 247,000.00 | 247,000 | 300,000 | 301,000 | 301,000 | 1,000 |
| TOTAL LLAD-SL PARAMOUNT | 249,093.00 | 250,000 | 303,000 | 304,000 | 304,000 | 1,000 |
| LLAD-SL R H EST A | | | | | | |
| SERVICES & SUPPLIES | | | 1,000 | 1,000 | 1,000 | |
| LLAD-SL WALNUT | | | | | | |
| SERVICES & SUPPLIES | 1,093.25 | 2,000 | 2,000 | 2,000 | 2,000 | |
| OTHER FINANCING USES | 46,000.00 | 45,000 | 53,000 | 53,000 | 53,000 | |
| TOTAL LLAD-SL WALNUT | 47,093.25 | 47,000 | 55,000 | 55,000 | 55,000 | |
| TOTAL PW-STREET LIGHTING LLAD | \$ 3,168,364.85 | \$ 3,172,000 | \$ 3,581,000 | \$ 3,579,000 | \$ 3,579,000 | \$ (2,000) |
| TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY | \$ 32,290,866.17 | \$ 23,588,000 | \$ 42,017,000 | \$ 42,375,000 | \$ 42,375,000 | \$ 358,000 |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

| FUNCTION | FUND VARIOUS | ACTIVITY |
|--------------------------------|-----------------|-----------------------|
| | | |
| RECREATION & CULTURAL SERVICES | | RECREATION FACILITIES |

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| FINANCING SOURCES | | | | | | |
| FUND BALANCE AVAILABLE | \$ 168,476,000.00 | \$ 151,590,000 | \$ 151,590,000 | \$ 27,511,000 | \$ 27,511,000 | \$ (124,079,000) |
| CANCEL OBLIGATED FD BAL | 41,883,034.00 | 125,071,000 | 125,071,000 | 182,672,000 | 182,672,000 | 57,601,000 |
| VOTER APPROVED SPECIAL TAXES | | 91,214,000 | | 94,000,000 | 94,000,000 | 94,000,000 |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES | 421,587.21 | 389,000 | 389,000 | 230,000 | 230,000 | (159,000) |
| INTEREST | 4,909,527.43 | 1,751,000 | 2,151,000 | 1,800,000 | 1,800,000 | (351,000) |
| SPECIAL ASSESSMENTS | 125,772,324.43 | 28,750,000 | 123,073,000 | 585,000 | 585,000 | (122,488,000) |
| TRANSFERS IN | 133,547,338.04 | 177,402,000 | 163,059,000 | 118,372,000 | 118,372,000 | (44,687,000) |
| TOTAL FINANCING SOURCES | \$ 475,009,811.11 | \$ 576,167,000 | \$ 565,333,000 | \$ 425,170,000 | \$ 425,170,000 | \$ (140,163,000) |
| FINANCING USES | | | | | | |
| SERVICES & SUPPLIES | \$ 7,758,147.88 | \$ 13,300,000 | \$ 16,062,000 | \$ 9,678,000 | \$ 9,678,000 | \$ (6,384,000) |
| OTHER CHARGES | 55,363,835.87 | 175,282,000 | 187,119,000 | 135,842,000 | 135,842,000 | (51,277,000) |
| OTHER FINANCING USES | 133,547,338.04 | 177,402,000 | 163,059,000 | 118,372,000 | 118,372,000 | (44,687,000) |
| APPROP FOR CONTINGENCIES | | | 3,799,000 | | | (3,799,000) |
| GROSS TOTAL | 196,669,321.79 | 365,984,000 | 370,039,000 | 263,892,000 | 263,892,000 | (106,147,000) |
| PROV FOR OBLIGATED FD BAL | | | | | | |
| COMMITTED | 126,746,000.00 | 182,672,000 | 195,294,000 | 161,278,000 | 161,278,000 | (34,016,000) |
| TOTAL OBLIGATED FD BAL | 126,746,000.00 | 182,672,000 | 195,294,000 | 161,278,000 | 161,278,000 | (34,016,000) |
| TOTAL FINANCING USES | \$ 323,415,321.79 | \$ 548,656,000 | \$ 565,333,000 | \$ 425,170,000 | \$ 425,170,000 | \$ (140,163,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <u>RP&OSD-MEASURE A 2016 SUMMARY</u> | | | | | | |
| RP&OSD A ADMIN FD | | | | | | |
| SERVICES & SUPPLIES | 2,677,332.35 | 5,300,000 | 6,062,000 | 3,740,000 | 3,740,000 | (2,322,000) |
| OTHER CHARGES | | 1,500,000 | | 3,060,000 | 3,060,000 | 3,060,000 |
| TOTAL RP&OSD A ADMIN FD | 2,677,332.35 | 6,800,000 | 6,062,000 | 6,800,000 | 6,800,000 | 738,000 |
| RP&OSD A ASSMT GRANT FD | | | | | | |
| OTHER CHARGES | | 51,700,000 | 51,700,000 | 51,700,000 | 51,700,000 | |
| RP&OSD A ASSMT REV FD | | | | | | |
| OTHER FINANCING USES | 92,895,622.76 | 95,613,000 | 95,323,000 | 96,000,000 | 96,000,000 | 677,000 |
| RP&OSD A BOS PROJ FD | | | | | | |
| OTHER CHARGES | | 2,000,000 | 1,798,000 | 2,000,000 | 2,000,000 | 202,000 |
| RP&OSD A M&S FD | | | | | | |
| OTHER CHARGES | | 14,200,000 | 14,200,000 | 14,200,000 | 14,200,000 | |
| TOTAL RP&OSD-MEASURE A 2016 SUMMARY | \$ 95,572,955.11 | \$ 170,313,000 | \$ 169,083,000 | \$ 170,700,000 | \$ 170,700,000 | 1,617,000 |
| <u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u> | | | | | | |
| RP&OSD 05A DS FD | | | | | | |
| OTHER CHARGES | 9,442,231.25 | 9,431,000 | 9,492,000 | 9,420,000 | 9,420,000 | (72,000) |
| OTHER FINANCING USES | | 9,482,000 | | | | |
| TOTAL RP&OSD 05A DS FD | 9,442,231.25 | 18,913,000 | 9,492,000 | 9,420,000 | 9,420,000 | (72,000) |
| RP&OSD 05A DS RSRV | | | | | | |
| OTHER FINANCING USES | | | | 9,420,000 | 9,420,000 | 9,420,000 |
| RP&OSD 07A DS FD | | | | | | |
| OTHER CHARGES | 4,569,625.00 | 4,563,000 | 4,583,000 | 4,551,000 | 4,551,000 | (32,000) |
| OTHER FINANCING USES | | 4,571,000 | | | | |
| TOTAL RP&OSD 07A DS FD | 4,569,625.00 | 9,134,000 | 4,583,000 | 4,551,000 | 4,551,000 | (32,000) |
| RP&OSD 07A DS RSRV | | | | | | |
| OTHER FINANCING USES | | | | 4,551,000 | 4,551,000 | 4,551,000 |
| RP&OSD ADMIN FD | | | | | | |
| SERVICES & SUPPLIES | 5,080,815.53 | 8,000,000 | 10,000,000 | 5,938,000 | 5,938,000 | (4,062,000) |
| OTHER CHARGES | 173,915.27 | | | | | |
| TOTAL RP&OSD ADMIN FD | 5,254,730.80 | 8,000,000 | 10,000,000 | 5,938,000 | 5,938,000 | (4,062,000) |
| RP&OSD ASSMT REV FD | | | | | | |
| OTHER FINANCING USES | 29,266,715.28 | 30,686,000 | 30,686,000 | 815,000 | 815,000 | (29,871,000) |
| RP&OSD AVBL EXCESS | | | | | | |
| OTHER CHARGES | 32,048,495.61 | 58,000,000 | 70,000,000 | 34,255,000 | 34,255,000 | (35,745,000) |
| RP&OSD EXCESS M&S FD | | | | | | |
| OTHER CHARGES | 2,066,416.60 | 5,056,000 | 5,056,000 | 380,000 | 380,000 | (4,676,000) |
| RP&OSD GRANT FD | | | | | | |
| OTHER CHARGES | 2,495,963.50 | 8,832,000 | 3,360,000 | 1,276,000 | 1,276,000 | (2,084,000) |
| OTHER FINANCING USES | 9,685,000.00 | 35,350,000 | 35,350,000 | 7,586,000 | 7,586,000 | (27,764,000) |
| TOTAL RP&OSD GRANT FD | 12,180,963.50 | 44,182,000 | 38,710,000 | 8,862,000 | 8,862,000 | (29,848,000) |
| RP&OSD MAINT FD | | | | | | |
| OTHER CHARGES | 4,567,188.64 | 20,000,000 | 26,930,000 | 15,000,000 | 15,000,000 | (11,930,000) |
| OTHER FINANCING USES | 1,700,000.00 | 1,700,000 | 1,700,000 | | | (1,700,000) |

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

| DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1) | FY 2017-18 ACTUAL (2) | FY 2018-19 ESTIMATED (3) | FY 2018-19 BUDGET (4) | FY 2019-20 REQUESTED (5) | FY 2019-20 RECOMMENDED (6) | CHANGE FROM BUDGET (7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL RP&OSD MAINT FD | 6,267,188.64 | 21,700,000 | 28,630,000 | 15,000,000 | 15,000,000 | (13,630,000) |
| TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY | \$ 101,096,366.68 | \$ 195,671,000 | \$ 197,157,000 | \$ 93,192,000 | \$ 93,192,000 | \$ (103,965,000) |
| TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | \$ 196,669,321.79 | \$ 365,984,000 | \$ 366,240,000 | \$ 263,892,000 | \$ 263,892,000 | \$ (102,348,000) |



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